

ACH Settlement
GR - GUARANTEED FITNESS
04/21/2025

Total EFT Submitted	\$564.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$564.00

Approved Credit Card \$10050.63

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$564.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$544.00

Returns

Totals 0 \$0.00