

ACH Settlement
GR - GUARANTEED FITNESS
04/28/2025

Total EFT Submitted	\$758.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$758.00

Approved Credit Card \$5634.67

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

Total Revenue Collected \$758.00

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

Net Due \$738.00

Returns

Totals 0 \$0.00