

ACH Settlement  
GR - GUARANTEED FITNESS  
05/01/2025

Total EFT Submitted	\$7250.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7250.80

Approved Credit Card        \$57534.76

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

Total Revenue Collected        \$7250.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-371.90</u>

Net Due        \$6858.90

---

Returns

Totals                                0        \$0.00