

ACH Settlement
GR - GUARANTEED FITNESS
05/07/2025

Total EFT Submitted	\$806.00
EFT Returns	\$-88.57
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$707.43

Approved Credit Card \$9108.12

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

Total Revenue Collected \$707.43

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

Net Due \$687.43

Returns	05/05/2025	1	\$88.57
Totals		1	\$88.57