ACH Settlement
GR - GUARANTEED FITNESS
06/02/2025

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|---|---|
| Total EFT Submitted | $2225.91 |
| EFT Returns | $-39.00 |
| Return Item Fees | $-10.00 |
| Total EFT for Disbursement | $2176.91 |

| | |
|---|---|
| Approved Credit Card | $14359.68 |

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $2176.91 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-378.35 |
| Net Due | $1778.56 |

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|---|---|---|---|
| Returns | 05/30/2025 | 1 | $39.00 |
| Totals | | 1 | $39.00 |