

ACH Settlement
GR - GUARANTEED FITNESS
07/14/2025

Total EFT Submitted	\$976.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$976.00

Approved Credit Card \$8850.12

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

Total Revenue Collected \$976.00

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

Net Due \$956.00

Returns

Totals 0 \$0.00