ACH Settlement
GR - GUARANTEED FITNESS
07/28/2025

Total EFT Submitted	$719.00
EFT Returns	$-68.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$631.00

Approved Credit Card $5637.73

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$631.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$611.00

Returns	07/23/2025	2	$68.00
Totals		2	$68.00