ACH Settlement
GR - GUARANTEED FITNESS
08/01/2025

Total EFT Submitted	$2099.91
EFT Returns	$-39.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$2050.91

Approved Credit Card	$14069.67

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2050.91

Wire Transfer Fee	$-20.00
Service Fees	$-371.60
Net Due	$1659.31

Returns	07/30/2025	1	$39.00
Totals		1	$39.00