

ACH Settlement
GR - GUARANTEED FITNESS
09/02/2025

Total EFT Submitted	\$2099.91
EFT Returns	\$-59.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2030.91

Approved Credit Card \$13377.08

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

Total Revenue Collected \$2030.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-380.30</u>
Net Due	\$1630.61

Returns	08/29/2025	1	\$59.00
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Totals		1	\$59.00
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