

ACH Settlement
GR - GUARANTEED FITNESS
09/15/2025

Total EFT Submitted	\$1161.97
EFT Returns	\$-58.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1092.98

Approved Credit Card	\$9075.64
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1092.98
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1072.98
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Returns	09/09/2025	1	\$58.99
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Totals		1	\$58.99
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