ACH Settlement
GR - GUARANTEED FITNESS
09/22/2025

Total EFT Submitted	$525.98
EFT Returns	$-48.99
Return Item Fees	$-10.00
Total EFT for Disbursement	$466.99

Approved Credit Card $9386.94

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$466.99

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$446.99

Returns	09/16/2025	1	$48.99
Totals		1	$48.99