

ACH Settlement  
GR - GUARANTEED FITNESS  
10/01/2025

Total EFT Submitted	\$1992.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1992.91

Approved Credit Card            \$12925.76

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

Total Revenue Collected            \$1992.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-371.00</u>

Net Due            \$1601.91

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Returns

Totals                            0    \$0.00