

ACH Settlement
GR - GUARANTEED FITNESS
10/07/2025

Total EFT Submitted	\$815.99
EFT Returns	\$-48.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$757.00

Approved Credit Card \$8165.69

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

Total Revenue Collected \$757.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$737.00

Returns	10/02/2025	1	\$48.99
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Totals		1	\$48.99
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