

ACH Settlement
GR - GUARANTEED FITNESS
10/15/2025

Total EFT Submitted	\$1112.98
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1112.98

Approved Credit Card \$8433.95

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

Total Revenue Collected \$1112.98

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

Net Due \$1092.98

Returns

Totals 0 \$0.00