ACH Settlement
GR - GUARANTEED FITNESS
11/07/2025

Total EFT Submitted	$815.99
EFT Returns	$-88.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$707.99

Approved Credit Card $8400.76

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$707.99

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$687.99

Returns	11/04/2025	1	$59.00
	11/05/2025	1	$29.00
Totals		2	$88.00