

ACH Settlement  
GR - GUARANTEED FITNESS  
11/17/2025

Resubmits	\$108.00
Total EFT Submitted	\$1073.98
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1132.98

Approved Credit Card           \$8836.40

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

Total Revenue Collected           \$1132.98

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

Net Due                               \$1112.98

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Returns	11/17/2025	1	\$39.00
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Totals		1	\$39.00
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