ACH Settlement
GR - GUARANTEED FITNESS
11/28/2025

Total EFT Submitted	$734.00
EFT Returns	$-49.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$675.00

Approved Credit Card $5165.47

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$675.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$655.00

Returns	11/28/2025	1	$49.00
Totals		1	$49.00