

ACH Settlement
GR - GUARANTEED FITNESS
12/08/2025

Total EFT Submitted	\$864.98
EFT Returns	\$-29.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$825.98

Approved Credit Card \$8779.19

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

Total Revenue Collected \$825.98

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

Net Due \$805.98

Returns	12/04/2025	1	\$29.00
Totals		1	\$29.00