

ACH Settlement  
GR - GUARANTEED FITNESS  
01/02/2026

Resubmits	\$49.00
Total EFT Submitted	\$2041.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2090.90

Approved Credit Card \$12875.68

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

Total Revenue Collected \$2090.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-371.45</u>

Net Due \$1699.45

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Returns

Totals 0 \$0.00