

ACH Settlement
GR - GUARANTEED FITNESS
02/02/2026

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

Approved Credit Card \$13193.85

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

Total Revenue Collected \$2041.90

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

Net Due \$1650.45

Returns

Totals 0 \$0.00