

ACH Settlement
GR - GUARANTEED FITNESS
02/08/2026

Total EFT Submitted	\$825.98
EFT Returns	\$-87.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$717.99

Approved Credit Card	\$9385.32
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$717.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$697.99
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Returns	02/03/2026	2	\$87.99
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Totals		2	\$87.99
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