

ACH Settlement  
GR - GUARANTEED FITNESS  
04/07/2026

Total EFT Submitted	\$965.96
EFT Returns	\$-48.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$906.97

Approved Credit Card	\$9885.43
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$906.97
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$886.97
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Returns	04/02/2026	1	\$48.99
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Totals		1	\$48.99
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