

ACH Settlement
GR - GUARANTEED FITNESS
04/15/2026

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$995.98 |
| EFT Returns | \$-48.99 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$936.99 |

| | |
|----------------------|-----------|
| Approved Credit Card | \$8846.55 |
|----------------------|-----------|

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

| | |
|-------------------------|----------|
| Total Revenue Collected | \$936.99 |
|-------------------------|----------|

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

| | |
|---------|----------|
| Net Due | \$916.99 |
|---------|----------|

| | | | |
|---------|------------|---|---------|
| Returns | 04/14/2026 | 1 | \$48.99 |
|---------|------------|---|---------|

| | | | |
|--------|--|---|---------|
| Totals | | 1 | \$48.99 |
|--------|--|---|---------|