

ACH Settlement
Y4 - TITAN FITNESS
04/01/2024

Total EFT Submitted	\$6791.25
EFT Returns	\$-37.87
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$6743.38

Approved Credit Card \$8161.35

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

Total Revenue Collected \$6743.38

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-365.70</u>
Net Due	\$6357.68

Returns	03/18/2024	1	\$37.87
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Totals		1	\$37.87
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