

ACH Settlement
Y4 - TITAN FITNESS
04/15/2024

Total EFT Submitted	\$6648.35
EFT Returns	\$-110.60
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$6517.75

Approved Credit Card \$6967.77

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

Total Revenue Collected \$6517.75

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

Net Due \$6497.75

Returns	04/03/2024	1	\$61.90
	04/04/2024	1	\$48.70
Totals		2	\$110.60