

ACH Settlement
Y4 - TITAN FITNESS
05/01/2024

Total EFT Submitted	\$6886.49
EFT Returns	\$-132.25
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$6734.24

Approved Credit Card \$8094.00

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

Total Revenue Collected \$6734.24

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-366.90</u>
Net Due	\$6347.34

Returns	04/17/2024	1	\$99.79
	04/18/2024	1	\$32.46
Totals		2	\$132.25