

ACH Settlement
Y4 - TITAN FITNESS
06/17/2024

Total EFT Submitted	\$6521.01
EFT Returns	\$-757.53
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5743.48

Approved Credit Card \$6279.58

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

Total Revenue Collected \$5743.48

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

Net Due \$5723.48

Returns	06/04/2024	1	\$698.00
	06/17/2024	1	\$59.53
Totals		2	\$757.53