

ACH Settlement
Y4 - TITAN FITNESS
07/15/2024

Total EFT Submitted	\$6922.36
EFT Returns	\$-166.87
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$6735.49

Approved Credit Card \$6187.66

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

Total Revenue Collected \$6735.49

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

Net Due \$6715.49

Returns	07/03/2024	2	\$166.87
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Totals		2	\$166.87
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