

ACH Settlement
Y4 - TITAN FITNESS
10/01/2024

Total EFT Submitted	\$5435.51
EFT Returns	\$-71.84
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5343.67

Approved Credit Card \$8037.56

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

Total Revenue Collected \$5343.67

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-360.45</u>
Net Due	\$4963.22

Returns	09/17/2024	2	\$71.84
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Totals		2	\$71.84
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