

ACH Settlement
Y4 - TITAN FITNESS
12/02/2024

Total EFT Submitted	\$5224.22
EFT Returns	\$-70.33
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5133.89

Approved Credit Card \$9145.33

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

Total Revenue Collected \$5133.89

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-358.80</u>

Net Due \$4755.09

Returns	11/18/2024	1	\$32.46
	11/19/2024	1	\$37.87
Totals		2	\$70.33