

ACH Settlement  
Y4 - TITAN FITNESS  
12/16/2024

Total EFT Submitted	\$5476.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5476.01

Approved Credit Card        \$6057.76

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

Total Revenue Collected        \$5476.01

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

Net Due                                \$5456.01

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Returns

Totals                                0        \$0.00