

ACH Settlement
Y4 - TITAN FITNESS
01/17/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-678.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-698.99

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

Total Revenue Collected	\$-698.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-698.99
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Returns	01/17/2025	2	\$678.99
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Totals		2	\$678.99
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