

ACH Settlement
Y4 - TITAN FITNESS
02/17/2025

Total EFT Submitted	\$5004.62
EFT Returns	\$-135.27
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4849.35

Approved Credit Card	\$6166.01
----------------------	-----------

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

Total Revenue Collected	\$4849.35
-------------------------	-----------

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

Net Due	\$4829.35
---------	-----------

Returns	02/04/2025	1	\$37.87
	02/05/2025	1	\$97.40

Totals		2	\$135.27
--------	--	---	----------