

ACH Settlement
Y4 - TITAN FITNESS
03/03/2025

Total EFT Submitted	\$4764.82
EFT Returns	\$-75.75
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4679.07

Approved Credit Card	\$8897.66
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4679.07
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-356.40</u>

Net Due	\$4302.67
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Returns	02/19/2025	1	\$75.75
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Totals		1	\$75.75
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