

ACH Settlement
Y4 - TITAN FITNESS
03/17/2025

Total EFT Submitted	\$5259.95
EFT Returns	\$-37.87
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5212.08

Approved Credit Card	\$7170.71
----------------------	-----------

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

Total Revenue Collected	\$5212.08
-------------------------	-----------

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

Net Due	\$5192.08
---------	-----------

Returns	03/05/2025	1	\$37.87
---------	------------	---	---------

Totals		1	\$37.87
--------	--	---	---------