

ACH Settlement
Y4 - TITAN FITNESS
06/02/2025

Total EFT Submitted	\$4517.99
EFT Returns	\$-37.87
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4470.12

Approved Credit Card	\$8366.74
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4470.12
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-355.65</u>
Net Due	\$4094.47

Returns	05/19/2025	1	\$37.87
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Totals		1	\$37.87
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