

ACH Settlement
Y4 - TITAN FITNESS
08/01/2025

Total EFT Submitted	\$4130.07
EFT Returns	\$-64.93
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4055.14

Approved Credit Card	\$8343.61
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4055.14
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-354.30</u>
Net Due	\$3680.84

Returns	07/16/2025	1	\$64.93
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Totals		1	\$64.93
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