

ACH Settlement
Y6 - TITAN FITNESS
05/01/2024

Total EFT Submitted	\$1025.18
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1025.18

Approved Credit Card \$2218.49

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

Total Revenue Collected \$1025.18

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-320.52</u>
Net Due	\$684.66

Returns

Totals 0 \$0.00