

ACH Settlement
Y6 - TITAN FITNESS
06/01/2024

Total EFT Submitted	\$1109.18
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1109.18

Approved Credit Card \$2357.90

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

Total Revenue Collected \$1109.18

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-321.12</u>
Net Due	\$768.06

Returns

Totals 0 \$0.00