

ACH Settlement
Y6 - TITAN FITNESS
07/15/2024

Total EFT Submitted	\$401.85
EFT Returns	\$-814.90
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-453.05

Approved Credit Card \$1287.12

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

Total Revenue Collected \$-453.05

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

Net Due \$-453.05

Returns	07/02/2024	1	\$146.13
	07/03/2024	3	\$668.77
Totals		4	\$814.90