

ACH Settlement
Y6 - TITAN FITNESS
08/01/2024

Total EFT Submitted	\$1163.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1163.52

Approved Credit Card \$1975.26

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

Total Revenue Collected \$1163.52

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-324.87</u>
Net Due	\$818.65

Returns

Totals 0 \$0.00