

ACH Settlement
Y6 - TITAN FITNESS
08/15/2024

Total EFT Submitted	\$287.64
EFT Returns	\$-595.80
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-338.16

Approved Credit Card \$1171.29

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

Total Revenue Collected \$-338.16

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

Net Due \$-338.16

Returns	08/02/2024	1	\$194.84
	08/05/2024	2	\$400.96
Totals		3	\$595.80