

ACH Settlement
Y6 - TITAN FITNESS
09/02/2024

Total EFT Submitted	\$1150.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1150.99

Approved Credit Card	\$2034.54
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1150.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-320.22</u>
Net Due	\$810.77

Returns

Totals	0	\$0.00
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