

ACH Settlement
Y6 - TITAN FITNESS
10/15/2024

Total EFT Submitted	\$287.21
EFT Returns	\$-433.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-155.79

Approved Credit Card	\$965.62
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-155.79
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-155.79
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Returns	10/03/2024	1	\$433.00
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Totals		1	\$433.00
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