

ACH Settlement
Y6 - TITAN FITNESS
01/01/2025

Total EFT Submitted	\$628.17
EFT Returns	\$-52.73
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$565.44

Approved Credit Card \$2031.91

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

Total Revenue Collected \$565.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-319.77</u>
Net Due	\$225.67

Returns	12/18/2024	1	\$52.73
Totals		1	\$52.73