

ACH Settlement
Y6 - TITAN FITNESS
02/01/2025

Total EFT Submitted	\$625.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$625.57

Approved Credit Card \$1826.08

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

Total Revenue Collected \$625.57

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-320.07</u>
Net Due	\$285.50

Returns

Totals 0 \$0.00