

ACH Settlement  
Y6 - TITAN FITNESS  
03/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-210.92
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-220.92

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-220.92
-------------------------	-----------

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

Net Due	\$-220.92
---------	-----------

---

Returns	03/20/2025	1	\$210.92
---------	------------	---	----------

Totals		1	\$210.92
--------	--	---	----------