

ACH Settlement
Y6 - TITAN FITNESS
04/15/2025

Total EFT Submitted	\$609.20
EFT Returns	\$-70.58
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$528.62

Approved Credit Card \$776.34

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

Total Revenue Collected \$528.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$508.62

Returns	04/02/2025	1	\$70.58
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Totals		1	\$70.58
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