

ACH Settlement
Y6 - TITAN FITNESS
05/01/2025

Total EFT Submitted	\$747.46
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$747.46

Approved Credit Card	\$2133.86
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$747.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-320.82</u>
Net Due	\$406.64

Returns

Totals	0	\$0.00
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