

ACH Settlement
Y6 - TITAN FITNESS
07/01/2025

Total EFT Submitted	\$659.22
EFT Returns	\$-35.29
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$613.93

Approved Credit Card	\$2277.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$613.93
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-320.97</u>
Net Due	\$272.96

Returns	06/18/2025	1	\$35.29
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Totals		1	\$35.29
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