

ACH Settlement  
Y6 - TITAN FITNESS  
09/02/2025

Total EFT Submitted	\$833.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$833.07

Approved Credit Card        \$1950.46

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

Total Revenue Collected        \$833.07

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-320.82</u>
Net Due	\$492.25

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Returns

Totals                                0        \$0.00