

ACH Settlement  
Y6 - TITAN FITNESS  
10/01/2025

Total EFT Submitted	\$797.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$797.78

Approved Credit Card            \$2003.04

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

Total Revenue Collected            \$797.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-323.82</u>
Net Due	\$453.96

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Returns

Totals                                    0    \$0.00