

ACH Settlement
Y6 - TITAN FITNESS
11/03/2025

Total EFT Submitted	\$833.07
EFT Returns	\$-75.78
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$737.29

Approved Credit Card	\$1599.02
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$737.29
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-320.97</u>

Net Due	\$396.32
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Returns	10/16/2025	1	\$37.89
	10/20/2025	1	\$37.89
Totals		2	\$75.78