

ACH Settlement
Y6 - TITAN FITNESS
12/01/2025

Total EFT Submitted	\$683.84
EFT Returns	\$-75.78
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$598.06

Approved Credit Card \$1901.39

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

Total Revenue Collected \$598.06

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-320.97</u>
Net Due	\$257.09

Returns	11/18/2025	1	\$75.78
Totals		1	\$75.78