

ACH Settlement  
Y4 - TITAN FITNESS  
05/15/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$4686.75       |
| EFT Returns                | \$-98.88        |
| Return Item Fees           | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$4557.87       |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$6672.87 |
|----------------------|-----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$4557.87 |
|-------------------------|-----------|

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00      |
| Service Fees      | <u>\$0.00</u> |

|         |           |
|---------|-----------|
| Net Due | \$4537.87 |
|---------|-----------|

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 05/02/2025 | 2 | \$61.01 |
|         | 05/05/2025 | 1 | \$37.87 |
| Totals  |            | 3 | \$98.88 |