

ACH Settlement
Y4 - TITAN FITNESS
07/15/2025

Total EFT Submitted	\$4464.89
EFT Returns	\$-48.70
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4406.19

Approved Credit Card	\$6234.01
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4406.19
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4386.19
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Returns	07/03/2025	1	\$48.70
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Totals		1	\$48.70
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