

ACH Settlement
Y4 - TITAN FITNESS
09/02/2025

Total EFT Submitted	\$4333.54
EFT Returns	\$-32.46
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4291.08

Approved Credit Card	\$8102.28
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4291.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-354.15</u>
Net Due	\$3916.93

Returns	08/19/2025	1	\$32.46
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Totals		1	\$32.46
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