

ACH Settlement
Y4 - TITAN FITNESS
10/01/2025

Total EFT Submitted	\$4689.96
EFT Returns	\$-37.87
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4642.09

Approved Credit Card \$8050.70

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

Total Revenue Collected \$4642.09

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-366.85</u>
Net Due	\$4255.24

Returns	09/18/2025	1	\$37.87
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Totals		1	\$37.87
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