

ACH Settlement
Y4 - TITAN FITNESS
10/15/2025

Total EFT Submitted	\$4717.31
EFT Returns	\$-32.46
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4674.85

Approved Credit Card \$6384.00

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

Total Revenue Collected \$4674.85

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

Net Due \$4654.85

Returns	10/03/2025	1	\$32.46
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Totals		1	\$32.46
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