

ACH Settlement
Y4 - TITAN FITNESS
12/01/2025

Total EFT Submitted	\$4658.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4658.50

Approved Credit Card \$8135.23

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

Total Revenue Collected \$4658.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-354.60</u>

Net Due \$4283.90

Returns

Totals 0 \$0.00