

ACH Settlement  
Y4 - TITAN FITNESS  
01/02/2026

Total EFT Submitted	\$4613.34
EFT Returns	\$-37.87
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4565.47

Approved Credit Card	\$9450.18
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4565.47
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-354.60</u>

Net Due	\$4190.87
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Returns	12/18/2025	1	\$37.87
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Totals		1	\$37.87
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