

ACH Settlement  
Y4 - TITAN FITNESS  
01/15/2026

Total EFT Submitted	\$4862.94
EFT Returns	\$-116.65
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4726.29

Approved Credit Card	\$7135.09
----------------------	-----------

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

Total Revenue Collected	\$4726.29
-------------------------	-----------

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

Net Due	\$4706.29
---------	-----------

---

Returns	01/06/2026	1	\$37.87
	01/13/2026	1	\$78.78
Totals		2	\$116.65