

ACH Settlement
Y4 - TITAN FITNESS
01/21/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-133.20
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-163.20

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

Total Revenue Collected	\$-163.20
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-163.20
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Returns	01/20/2026	3	\$133.20
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Totals		3	\$133.20
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