

ACH Settlement
Y4 - TITAN FITNESS
02/02/2026

Total EFT Submitted	\$4830.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4830.78

Approved Credit Card	\$7990.63
----------------------	-----------

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

Total Revenue Collected	\$4830.78
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-355.05</u>

Net Due	\$4455.73
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------