

ACH Settlement
Y4 - TITAN FITNESS
02/16/2026

Total EFT Submitted	\$5038.05
EFT Returns	\$-235.40
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4772.65

Approved Credit Card	\$8368.34
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4772.65
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4752.65
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Returns	02/04/2026	3	\$235.40
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Totals		3	\$235.40
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