

ACH Settlement  
Y4 - TITAN FITNESS  
03/02/2026

Total EFT Submitted	\$5074.54
EFT Returns	\$-89.92
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4974.62

Approved Credit Card	\$8905.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4974.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-355.80</u>

Net Due	\$4598.82
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Returns	02/19/2026	1	\$89.92
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Totals		1	\$89.92
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