

ACH Settlement  
Y4 - TITAN FITNESS  
03/15/2026

Total EFT Submitted	\$5128.02
EFT Returns	\$-176.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4941.52

Approved Credit Card	\$8356.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4941.52
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4921.52
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Returns	03/04/2026	1	\$176.50
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Totals		1	\$176.50
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