

ACH Settlement  
Y4 - TITAN FITNESS  
03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-162.31
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-202.31

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	\$-202.31
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-202.31
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Returns	03/17/2026	3	\$113.61
	03/18/2026	1	\$48.70
Totals		4	\$162.31