

ACH Settlement
Y4 - TITAN FITNESS
04/15/2026

Total EFT Submitted	\$5041.21
EFT Returns	\$-37.87
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4993.34

Approved Credit Card	\$8384.73
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4993.34
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4973.34
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Returns	04/03/2026	1	\$37.87
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Totals		1	\$37.87
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