

ACH Settlement  
Y6 - TITAN FITNESS  
11/17/2025

Total EFT Submitted	\$494.38
EFT Returns	\$-176.45
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$297.93

Approved Credit Card	\$1327.67
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$297.93
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$277.93
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Returns	11/05/2025	2	\$176.45
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Totals		2	\$176.45
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