

ACH Settlement
Y6 - TITAN FITNESS
12/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-162.38
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-182.38

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	\$-182.38
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-182.38
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Returns	12/17/2025	1	\$113.67
	12/18/2025	1	\$48.71
Totals		2	\$162.38