

ACH Settlement
Y6 - TITAN FITNESS
02/16/2026

Total EFT Submitted	\$416.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$416.00

Approved Credit Card	\$1443.06
----------------------	-----------

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

Total Revenue Collected	\$416.00
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$396.00
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------