

ACH Settlement
2G - BLUEDGE FITNESS
03/04/2024

Total EFT Submitted	\$5884.25
EFT Returns	\$-177.51
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5686.74

Approved Credit Card \$19020.28

Collections	\$849.69
Credit Card Discount	<u>\$-33.99</u>
Total	\$815.70

Total Revenue Collected \$6502.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-520.65</u>
Net Due	\$5961.79

Returns	02/20/2024	2	\$177.51
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Totals		2	\$177.51
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