

ACH Settlement  
2G - BLUEDGE FITNESS  
04/02/2024

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$5700.78     |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$5700.78     |

Approved Credit Card        \$19358.38

|                      |                 |
|----------------------|-----------------|
| Collections          | \$369.33        |
| Credit Card Discount | <u>\$-14.77</u> |
| Total                | \$354.56        |

Total Revenue Collected        \$6055.34

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-488.17</u> |

Net Due        \$5547.17

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Returns

Totals                                0        \$0.00