

ACH Settlement
2G - BLUEDGE FITNESS
05/02/2024

Total EFT Submitted	\$5823.88
EFT Returns	\$-50.82
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5763.06

Approved Credit Card \$19888.19

Collections	\$341.37
Credit Card Discount	<u>\$-13.65</u>
Total	\$327.72

Total Revenue Collected \$6090.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-530.95</u>
Net Due	\$5539.83

Returns	04/18/2024	1	\$50.82
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Totals		1	\$50.82
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