

ACH Settlement
2G - BLUEDGE FITNESS
06/01/2024

Total EFT Submitted	\$7635.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7635.93

Approved Credit Card	\$0.00
----------------------	--------

Collections	\$529.82
Credit Card Discount	<u>\$-21.19</u>
Total	\$508.63

Total Revenue Collected	\$8144.56
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-542.12</u>

Net Due	\$7582.44
---------	-----------

Returns

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