

ACH Settlement  
2G - BLUEDGE FITNESS  
06/17/2024

Total EFT Submitted	\$5981.24
EFT Returns	\$-99.52
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5861.72

Approved Credit Card            \$20469.59

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

Total Revenue Collected            \$5861.72

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-54.56</u>

Net Due            \$5787.16

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Returns	06/05/2024	2	\$99.52
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Totals		2	\$99.52
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