

ACH Settlement
2G - BLUEDGE FITNESS
07/02/2024

Total EFT Submitted	\$5662.28
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5662.28

Approved Credit Card	\$19003.66
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Collections	\$936.53
Credit Card Discount	<u>\$-37.46</u>
Total	\$899.07

Total Revenue Collected	\$6561.35
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-502.96</u>

Net Due	\$6038.39
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Returns

Totals	0	\$0.00
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