

ACH Settlement  
2G - BLUEDGE FITNESS  
08/02/2024

Resubmits	\$70.00
Total EFT Submitted	\$5213.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5283.05

Approved Credit Card            \$19010.78

Collections	\$1859.61
Credit Card Discount	<u>\$-74.38</u>
Total	\$1785.23

Total Revenue Collected            \$7068.28

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-550.16</u>

Net Due            \$6498.12

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Returns

Totals                            0    \$0.00