

ACH Settlement
2G - BLUEDGE FITNESS
09/02/2024

Total EFT Submitted	\$4706.63
EFT Returns	\$-42.16
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4654.47

Approved Credit Card \$16912.44

Collections	\$644.95
Credit Card Discount	<u>\$-25.80</u>
Total	\$619.15

Total Revenue Collected \$5273.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-519.91</u>

Net Due \$4733.71

Returns	08/20/2024	1	\$42.16
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Totals		1	\$42.16
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