

ACH Settlement  
2G - BLUEEDGE FITNESS  
03/06/2025

Total EFT Submitted	\$1940.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1940.59

Approved Credit Card	\$7979.12
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1940.59
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-300.00</u>

Net Due	\$1620.59
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Returns	09/04/2024	1	\$126.64
	09/05/2024	1	\$50.82
	09/19/2024	1	\$20.03
Totals		3	\$197.49