ACH Settlement
S6 - THE EDGE FITNESS
03/05/2024

Total EFT Submitted	$15997.21
EFT Returns	$-411.41
Return Item Fees	$-300.00
Total EFT for Disbursement	$15285.80

Approved Credit Card	$2250.10

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$15285.80

Wire Transfer Fee	$-20.00
Service Fees	$-531.13
Net Due	$14734.67

Returns	02/21/2024	7	$108.27
	02/22/2024	22	$292.31
	02/23/2024	1	$10.83
Totals		30	$411.41