

ACH Settlement
S6 - THE EDGE FITNESS
05/06/2024

Total EFT Submitted	\$16140.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$16140.53

Approved Credit Card \$2205.75

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

Total Revenue Collected \$16140.53

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-543.60</u>

Net Due \$15576.93

Returns

Totals 0 \$0.00