

ACH Settlement
S6 - THE EDGE FITNESS
05/20/2024

Total EFT Submitted	\$13365.46
EFT Returns	\$-248.19
Return Item Fees	<u>\$-119.00</u>
Total EFT for Disbursement	\$12998.27

Approved Credit Card \$1671.06

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

Total Revenue Collected \$12998.27

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-21.10</u>

Net Due \$12957.17

Returns	05/07/2024	5	\$75.79
	05/08/2024	12	\$172.40
Totals		17	\$248.19