

ACH Settlement
S6 - THE EDGE FITNESS
06/20/2024

Total EFT Submitted	\$13518.82
EFT Returns	\$-313.16
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$13065.66

Approved Credit Card	\$1663.52
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$13065.66
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-28.13</u>

Net Due	\$13017.53
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Returns	06/06/2024	5	\$75.79
	06/07/2024	14	\$215.72
	06/20/2024	1	\$21.65
Totals		20	\$313.16