

ACH Settlement  
S6 - THE EDGE FITNESS  
07/22/2024

Total EFT Submitted	\$13439.50
EFT Returns	\$-173.23
Return Item Fees	<u>\$-91.00</u>
Total EFT for Disbursement	\$13175.27

Approved Credit Card	\$1833.46
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$13175.27
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-24.11</u>

Net Due	\$13131.16
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Returns	07/09/2024	13	\$173.23
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Totals		13	\$173.23
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