ACH Settlement
S6 - THE EDGE FITNESS
07/24/2024

Total EFT Submitted	$0.00
EFT Returns	$-378.96
Return Item Fees	$-175.00
Total EFT for Disbursement	$-553.96

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-553.96

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-553.96

Returns	07/23/2024	7	$75.81
	07/24/2024	18	$303.15
Totals		25	$378.96