

ACH Settlement  
S6 - THE EDGE FITNESS  
09/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-237.37
Return Item Fees	<u>\$-105.00</u>
Total EFT for Disbursement	\$-342.37

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-342.37

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due                                    \$-342.37

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Returns	09/23/2024	6	\$64.98
	09/24/2024	9	\$172.39
Totals		15	\$237.37