

ACH Settlement  
S6 - THE EDGE FITNESS  
11/20/2024

Total EFT Submitted	\$13394.82
EFT Returns	\$-281.46
Return Item Fees	<u>\$-119.00</u>
Total EFT for Disbursement	\$12994.36

Approved Credit Card	\$1789.46
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$12994.36
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$12974.36
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Returns	11/07/2024	17	\$281.46
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Totals		17	\$281.46
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