

ACH Settlement  
S6 - THE EDGE FITNESS  
11/22/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-324.82
Return Item Fees	<u>\$-154.00</u>
Total EFT for Disbursement	\$-478.82

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

Total Revenue Collected	\$-478.82
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-478.82
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Returns	11/21/2024	7	\$75.81
	11/22/2024	15	\$249.01

Totals		22	\$324.82
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