ACH Settlement
S6 - THE EDGE FITNESS
12/20/2024

Total EFT Submitted	$13416.53
EFT Returns	$-227.36
Return Item Fees	$-126.00
Total EFT for Disbursement	$13063.17

Approved Credit Card	$1928.01

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$13063.17

Wire Transfer Fee	$-20.00
Service Fees	$-9.04
Net Due	$13034.13

Returns	12/06/2024	4	$43.32
	12/09/2024	14	$184.04
Totals		18	$227.36