ACH Settlement
S6 - THE EDGE FITNESS
01/20/2025

Total EFT Submitted	$13232.52
EFT Returns	$-238.19
Return Item Fees	$-112.00
Total EFT for Disbursement	$12882.33

Approved Credit Card	$1836.01

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$12882.33

Wire Transfer Fee	$-20.00
Service Fees	$-15.68
Net Due	$12846.65

Returns	01/07/2025	5	$54.15
	01/08/2025	11	$184.04
Totals		16	$238.19