

ACH Settlement
S6 - THE EDGE FITNESS
01/24/2025

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|----------------------------|------------------|
| Total EFT Submitted | \$0.00 |
| EFT Returns | \$-314.01 |
| Return Item Fees | <u>\$-161.00</u> |
| Total EFT for Disbursement | \$-475.01 |

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

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|-------------------------|-----------|
| Total Revenue Collected | \$-475.01 |
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|-------------------|---------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$-475.01 |
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|---------|------------|----|----------|
| Returns | 01/23/2025 | 10 | \$119.11 |
| | 01/24/2025 | 13 | \$194.90 |
| Totals | | 23 | \$314.01 |