

ACH Settlement
S6 - THE EDGE FITNESS
02/24/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-270.67
Return Item Fees	<u>\$-119.00</u>
Total EFT for Disbursement	\$-389.67

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	\$-389.67
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-389.67
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Returns	02/21/2025	7	\$86.63
	02/24/2025	10	\$184.04

Totals		17	\$270.67
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