ACH Settlement
S6 - THE EDGE FITNESS
03/20/2025

Resubmits	$140.72
Total EFT Submitted	$13351.72
EFT Returns	$-378.97
Return Item Fees	$-182.00
Total EFT for Disbursement	$12931.47

Approved Credit Card	$1924.81

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$12931.47

Wire Transfer Fee	$-20.00
Service Fees	$-28.13
Net Due	$12883.34

Returns	03/06/2025	8	$108.27
	03/07/2025	18	$270.70
Totals		26	$378.97