

ACH Settlement
S6 - THE EDGE FITNESS
04/21/2025

Total EFT Submitted	\$13351.85
EFT Returns	\$-227.33
Return Item Fees	<u>\$-119.00</u>
Total EFT for Disbursement	\$13005.52

Approved Credit Card	\$1944.31
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$13005.52
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-33.16</u>

Net Due	\$12952.36
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Returns	04/08/2025	5	\$64.97
	04/09/2025	10	\$140.74
	04/17/2025	2	\$21.62
Totals		17	\$227.33