ACH Settlement
S6 - THE EDGE FITNESS
04/23/2025

Total EFT Submitted	$0.00
EFT Returns	$-270.66
Return Item Fees	$-140.00
Total EFT for Disbursement	$-410.66

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-410.66

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-410.66

Returns	04/22/2025	6	$86.62
	04/23/2025	14	$184.04
Totals		20	$270.66