ACH Settlement
S6 - THE EDGE FITNESS
05/20/2025

Total EFT Submitted	$13427.67
EFT Returns	$-400.59
Return Item Fees	$-203.00
Total EFT for Disbursement	$12824.08

Approved Credit Card	$1830.26

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$12824.08

Wire Transfer Fee	$-20.00
Service Fees	$-33.75
Net Due	$12770.33

Returns	05/07/2025	8	$97.46
	05/08/2025	21	$303.13
Totals		29	$400.59