

ACH Settlement  
S6 - THE EDGE FITNESS  
06/20/2025

Total EFT Submitted	\$13313.61
EFT Returns	\$-400.59
Return Item Fees	<u>\$-189.00</u>
Total EFT for Disbursement	\$12724.02

Approved Credit Card	\$1781.58
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$12724.02
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-39.03</u>

Net Due	\$12664.99
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Returns	06/06/2025	9	\$151.58
	06/09/2025	17	\$238.18
	06/10/2025	1	\$10.83
Totals		27	\$400.59