ACH Settlement
S6 - THE EDGE FITNESS
06/25/2025

Total EFT Submitted	$0.00
EFT Returns	$-320.64
Return Item Fees	$-105.00
Total EFT for Disbursement	$-425.64

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-425.64

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-425.64

Returns	06/23/2025	4	$74.96
	06/24/2025	11	$245.68
Totals		15	$320.64