

ACH Settlement
S6 - THE EDGE FITNESS
07/28/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-326.85
Return Item Fees	<u>\$-133.00</u>
Total EFT for Disbursement	\$-459.85

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

Total Revenue Collected	\$-459.85
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-459.85
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Returns	07/22/2025	4	\$64.96
	07/23/2025	15	\$261.89
Totals		19	\$326.85