ACH Settlement
S6 - THE EDGE FITNESS
08/05/2025

Total EFT Submitted	$16309.16
EFT Returns	$-10.81
Return Item Fees	$-7.00
Total EFT for Disbursement	$16291.35

Approved Credit Card	$2467.75

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$16291.35

Wire Transfer Fee	$-20.00
Service Fees	$-552.94
Net Due	$15718.41

Returns	08/05/2025	1	$10.81
Totals		1	$10.81