

ACH Settlement
S6 - THE EDGE FITNESS
09/22/2025

Total EFT Submitted	\$12163.19
EFT Returns	\$-291.49
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$11731.70

Approved Credit Card	\$1699.36
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11731.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-29.53</u>

Net Due	\$11682.17
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Returns	09/08/2025	10	\$151.57
	09/09/2025	10	\$139.92
Totals		20	\$291.49