

ACH Settlement  
S6 - THE EDGE FITNESS  
10/06/2025

Total EFT Submitted	\$16181.04
EFT Returns	\$-32.46
Return Item Fees	<u>\$-7.00</u>
Total EFT for Disbursement	\$16141.58

Approved Credit Card        \$2662.87

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

Total Revenue Collected        \$16141.58

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-550.30</u>

Net Due                                \$15571.28

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Returns	10/06/2025	1	\$32.46
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Totals		1	\$32.46
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