

ACH Settlement  
S6 - THE EDGE FITNESS  
10/20/2025

Total EFT Submitted	\$11930.41
EFT Returns	\$-595.30
Return Item Fees	<u>\$-224.00</u>
Total EFT for Disbursement	\$11111.11

Approved Credit Card	\$1542.42
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11111.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-27.21</u>

Net Due	\$11063.90
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Returns	10/07/2025	6	\$97.45
	10/08/2025	18	\$238.17
	10/10/2025	8	\$259.68
Totals		32	\$595.30