

ACH Settlement
S6 - THE EDGE FITNESS
11/05/2025

Total EFT Submitted	\$16420.85
EFT Returns	\$-10.83
Return Item Fees	<u>\$-7.00</u>
Total EFT for Disbursement	\$16403.02

Approved Credit Card \$2459.12

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

Total Revenue Collected \$16403.02

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-550.61</u>
Net Due	\$15832.41

Returns	10/24/2025	1	\$10.83
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Totals		1	\$10.83
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