

ACH Settlement
S6 - THE EDGE FITNESS
11/25/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-323.96
Return Item Fees	<u>\$-119.00</u>
Total EFT for Disbursement	\$-442.96

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

Total Revenue Collected	\$-442.96
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-442.96
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Returns	11/21/2025	3	\$54.13
	11/24/2025	14	\$269.83
Totals		17	\$323.96