

ACH Settlement
S6 - THE EDGE FITNESS
12/05/2025

Total EFT Submitted	\$16679.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$16679.97

Approved Credit Card \$2440.72

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

Total Revenue Collected \$16679.97

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-538.51</u>

Net Due \$16121.46

Returns

Totals 0 \$0.00