

ACH Settlement
S6 - THE EDGE FITNESS
12/22/2025

Total EFT Submitted	\$11197.55
EFT Returns	\$-344.81
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$10712.74

Approved Credit Card	\$1482.87
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10712.74
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-27.42</u>

Net Due	\$10665.32
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Returns	12/08/2025	7	\$108.28
	12/09/2025	13	\$236.53
Totals		20	\$344.81