

ACH Settlement
S6 - THE EDGE FITNESS
12/24/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-184.07
Return Item Fees	<u>\$-98.00</u>
Total EFT for Disbursement	\$-282.07

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-282.07
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-282.07
---------	-----------

Returns	12/23/2025	1	\$10.83
	12/24/2025	13	\$173.24
Totals		14	\$184.07