

ACH Settlement
S6 - THE EDGE FITNESS
01/20/2026

Total EFT Submitted	\$11131.73
EFT Returns	\$-568.81
Return Item Fees	<u>\$-203.00</u>
Total EFT for Disbursement	\$10359.92

Approved Credit Card	\$1445.07
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10359.92
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-26.37</u>

Net Due	\$10313.55
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Returns	01/07/2026	9	\$160.74
	01/09/2026	20	\$408.07
Totals		29	\$568.81