

ACH Settlement
S6 - THE EDGE FITNESS
01/23/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-324.80
Return Item Fees	<u>\$-105.00</u>
Total EFT for Disbursement	\$-429.80

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	\$-429.80
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-429.80
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Returns	01/23/2026	15	\$324.80
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Totals		15	\$324.80
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