

ACH Settlement  
S6 - THE EDGE FITNESS  
02/05/2026

Total EFT Submitted	\$16692.45
EFT Returns	\$-10.83
Return Item Fees	<u>\$-7.00</u>
Total EFT for Disbursement	\$16674.62

Approved Credit Card	\$2491.63
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$16674.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-542.08</u>

Net Due	\$16112.54
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Returns	02/03/2026	1	\$10.83
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Totals		1	\$10.83
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