

ACH Settlement
S6 - THE EDGE FITNESS
02/20/2026

Total EFT Submitted	\$10981.01
EFT Returns	\$-323.15
Return Item Fees	<u>\$-126.00</u>
Total EFT for Disbursement	\$10531.86

Approved Credit Card	\$1392.03
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10531.86
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-36.92</u>

Net Due	\$10474.94
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Returns	02/06/2026	5	\$97.44
	02/09/2026	13	\$225.71
Totals		18	\$323.15