

ACH Settlement
S6 - THE EDGE FITNESS
02/24/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-259.00
Return Item Fees	<u>\$-84.00</u>
Total EFT for Disbursement	\$-343.00

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	\$-343.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-343.00
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Returns	02/23/2026	1	\$21.65
	02/24/2026	11	\$237.35
Totals		12	\$259.00