

ACH Settlement  
S6 - THE EDGE FITNESS  
03/05/2026

Balance	\$1218.00
Total EFT Submitted	\$16627.29
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$17845.29

Approved Credit Card \$2465.63

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

Total Revenue Collected \$17845.29

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-519.03</u>

Net Due \$17306.26

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Returns

Totals 0 \$0.00