

ACH Settlement  
S6 - THE EDGE FITNESS  
03/23/2026

Total EFT Submitted	\$10762.85
EFT Returns	\$-344.76
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$10278.09

Approved Credit Card	\$1341.07
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10278.09
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-23.69</u>

Net Due	\$10234.40
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Returns	03/06/2026	8	\$108.28
	03/09/2026	10	\$184.00
	03/23/2026	2	\$52.48
Totals		20	\$344.76