

ACH Settlement  
S6 - THE EDGE FITNESS  
04/06/2026

Total EFT Submitted	\$16612.46
EFT Returns	\$-10.83
Return Item Fees	<u>\$-7.00</u>
Total EFT for Disbursement	\$16594.63

Approved Credit Card	\$2542.54
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$16594.63
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-517.23</u>

Net Due	\$16057.40
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Returns	04/06/2026	1	\$10.83
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Totals		1	\$10.83
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