

ACH Settlement  
FN - fitBERNALfit  
03/19/2024

Total EFT Submitted	\$438.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$438.00

Approved Credit Card           \$8129.00

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

Total Revenue Collected           \$438.00

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

Net Due                               \$438.00

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Returns

Totals                               0    \$0.00