

ACH Settlement  
FN - fitBERNALfit  
05/06/2024

Total EFT Submitted	\$603.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$603.00

Approved Credit Card           \$6110.00

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

Total Revenue Collected           \$603.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-603</u>
Net Due	\$0.00

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Returns

Totals                           0    \$0.00