

ACH Settlement  
FN - fitBERNALfit  
06/27/2024

Total EFT Submitted	\$714.00
EFT Returns	\$-150.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$544.00

Approved Credit Card            \$9217.00

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

Total Revenue Collected            \$544.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$544.00

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Returns	06/27/2024	2	\$150.00
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Totals		2	\$150.00
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