

ACH Settlement
FN - fitBERNALfit
08/05/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$390.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$390.00 |

Approved Credit Card \$6759.80

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

Total Revenue Collected \$390.00

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$-390</u> |
| Net Due | \$0.00 |

Returns

Totals 0 \$0.00