

ACH Settlement
FN - fitBERNALfit
09/11/2024

Total EFT Submitted	\$799.00
EFT Returns	\$-99.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$690.00

Approved Credit Card \$11617.83

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

Total Revenue Collected \$690.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-260.98</u>
Net Due	\$429.02

Returns	09/05/2024	1	\$99.00
---------	------------	---	---------

Totals		1	\$99.00
--------	--	---	---------