

ACH Settlement
FN - fitBERNALfit
09/18/2024

Total EFT Submitted	\$441.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$441.60

Approved Credit Card \$8036.10

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

Total Revenue Collected \$441.60

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

Net Due \$441.60

Returns

Totals 0 \$0.00