

ACH Settlement
FN - fitBERNALfit
10/11/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$862.30 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$862.30 |

Approved Credit Card \$11699.30

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

Total Revenue Collected \$862.30

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$-181.45</u> |

Net Due \$680.85

Returns

Totals 0 \$0.00