

ACH Settlement
FN - fitBERNALfit
11/11/2024

Total EFT Submitted	\$867.10
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$867.10

Approved Credit Card \$11771.00

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

Total Revenue Collected \$867.10

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-144.48</u>
Net Due	\$722.62

Returns

Totals 0 \$0.00