

ACH Settlement  
FN - fitBERNALfit  
01/20/2025

Total EFT Submitted	\$297.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$297.50

Approved Credit Card        \$7499.00

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

Total Revenue Collected        \$297.50

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

Net Due        \$297.50

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Returns

Totals                                0        \$0.00