

ACH Settlement  
FN - fitBERNALfit  
02/04/2025

|                            |               |
|----------------------------|---------------|
| Resubmits                  | \$72.00       |
| Total EFT Submitted        | \$688.00      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$760.00      |

Approved Credit Card           \$7118.50

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

Total Revenue Collected           \$760.00

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$0.00        |
| Service Fees      | <u>\$-760</u> |

Net Due                               \$0.00

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Returns

Totals                               0    \$0.00