

ACH Settlement
FN - fitBERNALfit
04/04/2025

Total EFT Submitted	\$688.00
EFT Returns	\$-77.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$601.00

Approved Credit Card \$7553.90

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

Total Revenue Collected \$601.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-601</u>
Net Due	\$0.00

Returns	03/27/2025	1	\$77.00
Totals		1	\$77.00