

ACH Settlement
FN - fitBERNALfit
05/12/2025

Total EFT Submitted	\$690.00
EFT Returns	\$-99.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$581.00

Approved Credit Card \$12566.20

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

Total Revenue Collected \$581.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-386.67</u>
Net Due	\$194.33

Returns	05/07/2025	1	\$99.00
Totals		1	\$99.00