

ACH Settlement
FN - fitBERNALfit
06/18/2025

Total EFT Submitted	\$390.20
EFT Returns	\$-87.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$293.20

Approved Credit Card \$8151.40

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

Total Revenue Collected \$293.20

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

Net Due \$293.20

Returns	06/12/2025	1	\$87.00
Totals		1	\$87.00