

ACH Settlement  
FN - fitBERNALfit  
06/25/2025

Total EFT Submitted	\$889.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$889.00

Approved Credit Card        \$10723.28

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

Total Revenue Collected        \$889.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-1.20</u>

Net Due        \$887.80

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Returns

Totals                                0        \$0.00