

ACH Settlement
FN - fitBERNALfit
07/07/2025

Resubmits	\$164.00
Total EFT Submitted	\$462.00
EFT Returns	\$-77.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$539.00

Approved Credit Card \$7770.56

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

Total Revenue Collected \$539.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-462.00</u>

Net Due \$77.00

Returns	06/27/2025	1	\$77.00
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Totals		1	\$77.00
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