

ACH Settlement
FN - fitBERNALfit
09/11/2025

Total EFT Submitted	\$669.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$669.40

Approved Credit Card \$12725.91

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

Total Revenue Collected \$669.40

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-25.48</u>

Net Due \$643.92

Returns

Totals 0 \$0.00