

ACH Settlement
FN - fitBERNALfit
10/20/2025

Total EFT Submitted	\$359.00
EFT Returns	\$-19.50
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$319.50

Approved Credit Card \$8532.20

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

Total Revenue Collected \$319.50

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-18.32</u>

Net Due \$301.18

Returns	10/15/2025	1	\$14.50
	10/16/2025	1	\$5.00
Totals		2	\$19.50