

ACH Settlement
FN - fitBERNALfit
12/11/2025

Total EFT Submitted	\$635.00
EFT Returns	\$-77.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$548.00

Approved Credit Card \$12488.70

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

Total Revenue Collected \$548.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-111.27</u>
Net Due	\$436.73

Returns	12/08/2025	1	\$77.00
Totals		1	\$77.00