

ACH Settlement
FN - fitBERNALfit
04/13/2026

Total EFT Submitted	\$644.20
EFT Returns	\$-99.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$535.20

Approved Credit Card	\$12612.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$535.20
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-336.18</u>

Net Due	\$199.02
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Returns	04/07/2026	1	\$99.00
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Totals		1	\$99.00
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