

ACH Settlement
B3 - BB Barbell
05/01/2024

Total EFT Submitted	\$1909.46
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1909.46

Approved Credit Card \$2308.03

Collections	\$207.59
Credit Card Discount	<u>\$-8.30</u>
Total	\$199.29

Total Revenue Collected \$2108.75

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-389.12</u>
Net Due	\$1699.63

Returns

Totals 0 \$0.00