

ACH Settlement
B3 - BB Barbell
06/01/2024

Total EFT Submitted	\$1971.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1971.68

Approved Credit Card \$2442.96

Collections	\$202.45
Credit Card Discount	<u>\$-8.10</u>
Total	\$194.35

Total Revenue Collected \$2166.03

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-386.46</u>
Net Due	\$1759.57

Returns

Totals 0 \$0.00