ACH Settlement
B3 - BB Barbell
08/08/2024

Total EFT Submitted	$780.00
EFT Returns	$-123.35
Return Item Fees	$-10.00
Total EFT for Disbursement	$646.65

Approved Credit Card	$1341.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$646.65

Wire Transfer Fee	$-20.00
Service Fees	$-0.76
Net Due	$625.89

Returns	08/05/2024	1	$123.35
Totals		1	$123.35