

ACH Settlement  
B3 - BB Barbell  
09/02/2024

Total EFT Submitted	\$1619.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1619.49

Approved Credit Card	\$2401.00
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Collections	\$240.00
Credit Card Discount	<u>\$-9.60</u>
Total	\$230.40

Total Revenue Collected	\$1849.89
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-387.75</u>

Net Due	\$1442.14
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Returns

Totals	0	\$0.00
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