

ACH Settlement
B3 - BB Barbell
09/16/2024

Total EFT Submitted	\$1766.18
EFT Returns	\$-234.36
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1501.82

Approved Credit Card \$2247.45

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

Total Revenue Collected \$1501.82

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.60</u>

Net Due \$1481.22

Returns	09/05/2024	2	\$74.98
	09/16/2024	1	\$159.38
Totals		3	\$234.36