

ACH Settlement  
B3 - BB Barbell  
10/01/2024

Total EFT Submitted	\$1804.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1804.33

Approved Credit Card        \$2608.85

Collections	\$165.00
Credit Card Discount	<u>\$-6.60</u>
Total	\$158.40

Total Revenue Collected        \$1962.73

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-383.44</u>

Net Due        \$1559.29

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Returns

Totals                                0        \$0.00