

ACH Settlement  
B3 - BB Barbell  
10/15/2024

Total EFT Submitted	\$1732.68
EFT Returns	\$-27.32
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1695.36

Approved Credit Card            \$2304.28

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

Total Revenue Collected            \$1695.36

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.52</u>

Net Due                                    \$1674.84

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Returns	10/03/2024	1	\$27.32
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Totals		1	\$27.32
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