

ACH Settlement  
B3 - BB Barbell  
11/01/2024

Total EFT Submitted	\$1866.79
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1866.79

Approved Credit Card        \$2257.91

Collections	\$105.00
Credit Card Discount	<u>\$-4.20</u>
Total	\$100.80

Total Revenue Collected        \$1967.59

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-382.26</u>
Net Due	\$1565.33

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Returns

Totals                                0        \$0.00