

ACH Settlement  
B3 - BB Barbell  
11/19/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-338.39
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-378.39

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

Total Revenue Collected	\$-378.39
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-378.39
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Returns	11/18/2024	3	\$311.07
	11/19/2024	1	\$27.32
Totals		4	\$338.39