

ACH Settlement
B3 - BB Barbell
12/02/2024

Total EFT Submitted	\$1951.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1951.87

Approved Credit Card \$2110.28

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

Total Revenue Collected \$1951.87

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-383.38</u>

Net Due \$1548.49

Returns

Totals 0 \$0.00