

ACH Settlement
B3 - BB Barbell
12/16/2024

Total EFT Submitted	\$1489.26
EFT Returns	\$-163.89
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1295.37

Approved Credit Card \$2228.92

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

Total Revenue Collected \$1295.37

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.60</u>

Net Due \$1274.77

Returns 12/04/2024 3 \$163.89

Totals 3 \$163.89