ACH Settlement
B3 - BB Barbell
12/18/2024

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|---|---|
| Total EFT Submitted | $0.00 |
| EFT Returns | $-165.55 |
| Return Item Fees | $-10.00 |
| Total EFT for Disbursement | $-175.55 |

| | |
|---|---|
| Approved Credit Card | $0.00 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $-175.55 |

| | |
|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |
| Net Due | $-175.55 |

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|---|---|---|---|
| Returns | 12/17/2024 | 1 | $165.55 |
| Totals | | 1 | $165.55 |