

ACH Settlement

B3 - BB Barbell

01/01/2025

Total EFT Submitted	\$2014.11
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2014.11

Approved Credit Card	\$2449.15
----------------------	-----------

Collections	\$336.02
Credit Card Discount	<u>\$-13.44</u>
Total	\$322.58

Total Revenue Collected	\$2336.69
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-383.34</u>

Net Due	\$1933.35
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------