ACH Settlement
B3 - BB Barbell
01/15/2025

Total EFT Submitted	$1160.38
EFT Returns	$-35.72
Return Item Fees	$-10.00
Total EFT for Disbursement	$1114.66

Approved Credit Card	$2156.87

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1114.66

Wire Transfer Fee	$-20.00
Service Fees	$-0.60
Net Due	$1094.06

Returns	01/06/2025	1	$35.72
Totals		1	$35.72