ACH Settlement
B3 - BB Barbell
02/01/2025

Total EFT Submitted	$2199.47
EFT Returns	$-27.32
Return Item Fees	$-10.00
Total EFT for Disbursement	$2162.15

Approved Credit Card	$2560.58

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2162.15

Wire Transfer Fee	$-20.00
Service Fees	$-740.57
Net Due	$1401.58

Returns	01/17/2025	1	$27.32
Totals		1	$27.32