ACH Settlement
B3 - BB Barbell
02/10/2025

Total EFT Submitted	$2460.00
EFT Returns	$-181.86
Return Item Fees	$-30.00
Total EFT for Disbursement	$2248.14

Approved Credit Card	$2776.80

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2248.14

Wire Transfer Fee	$-20.00
Service Fees	$-100.00
Net Due	$2128.14

Returns	02/04/2025	1	$57.77
	02/05/2025	2	$124.09
Totals		3	$181.86