ACH Settlement
B3 - BB Barbell
02/17/2025

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|---|---|
| Total EFT Submitted | $1074.46 |
| EFT Returns | $-300.00 |
| Return Item Fees | $-100.00 |
| Total EFT for Disbursement | $674.46 |

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|---|---|
| Approved Credit Card | $3060.00 |

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

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|---|---|
| Total Revenue Collected | $674.46 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-1.52 |
| Net Due | $652.94 |

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|---|---|---|---|
| Returns | 02/12/2025 | 3 | $90.00 |
| | 02/13/2025 | 5 | $150.00 |
| | 02/14/2025 | 2 | $60.00 |
| Totals | | 10 | $300.00 |