

ACH Settlement

B3 - BB Barbell

04/01/2025

Total EFT Submitted	\$2506.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2506.72

Approved Credit Card	\$2312.93
----------------------	-----------

Collections	\$105.00
Credit Card Discount	<u>\$-4.20</u>
Total	\$100.80

Total Revenue Collected	\$2607.52
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-384.16</u>

Net Due	\$2203.36
---------	-----------

Returns

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