

ACH Settlement
B3 - BB Barbell
04/15/2025

Total EFT Submitted	\$1245.67
EFT Returns	\$-442.04
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$753.63

Approved Credit Card \$2349.29

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$753.63

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-31.29</u>

Net Due \$702.34

Returns	04/03/2025	5	\$442.04
---------	------------	---	----------

Totals		5	\$442.04
--------	--	---	----------