

ACH Settlement

B3 - BB Barbell

05/01/2025

Total EFT Submitted	\$2633.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2633.36

Approved Credit Card	\$2660.15
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Collections	\$235.10
Credit Card Discount	<u>\$-9.40</u>
Total	\$225.70

Total Revenue Collected	\$2859.06
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-383.87</u>

Net Due	\$2455.19
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Returns

Totals	0	\$0.00
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