

ACH Settlement

B3 - BB Barbell

05/15/2025

Total EFT Submitted	\$1144.25
EFT Returns	\$-141.86
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$962.39

Approved Credit Card	\$2519.69
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$962.39
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$942.39
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Returns	05/05/2025	4	\$141.86
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Totals		4	\$141.86
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