

ACH Settlement

B3 - BB Barbell

08/01/2025

Total EFT Submitted	\$2635.74
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2635.74

Approved Credit Card	\$2395.22
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Collections	\$180.00
Credit Card Discount	<u>\$-7.20</u>
Total	\$172.80

Total Revenue Collected	\$2808.54
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-383.49</u>

Net Due	\$2405.05
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Returns

Totals	0	\$0.00
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