

ACH Settlement

B3 - BB Barbell

08/08/2025

Total EFT Submitted	\$690.00
EFT Returns	\$-623.31
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$26.69

Approved Credit Card \$1716.00

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

Total Revenue Collected \$26.69

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-26.69</u>

Net Due \$0.00

Returns	08/04/2025	3	\$483.43
	08/05/2025	1	\$139.88

Totals		4	\$623.31
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