ACH Settlement
B3 - BB Barbell
08/15/2025

Total EFT Submitted	$998.31
EFT Returns	$-120.00
Return Item Fees	$-40.00
Total EFT for Disbursement	$838.31

Approved Credit Card	$3435.42

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$838.31

Wire Transfer Fee	$-20.00
Service Fees	$-0.68
Net Due	$817.63

Returns	08/11/2025	2	$60.00
	08/12/2025	2	$60.00
Totals		4	$120.00