

ACH Settlement

B3 - BB Barbell

10/01/2025

Total EFT Submitted	\$2011.37
EFT Returns	\$-50.44
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1940.93

Approved Credit Card	\$2378.53
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1940.93
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-727.32</u>

Net Due	\$1193.61
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Returns	09/18/2025	2	\$50.44
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Totals		2	\$50.44
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