ACH Settlement
B3 - BB Barbell
10/15/2025

Total EFT Submitted	$977.76
EFT Returns	$-191.11
Return Item Fees	$-50.00
Total EFT for Disbursement	$736.65

Approved Credit Card	$2806.04

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$736.65

Wire Transfer Fee	$-20.00
Service Fees	$-0.76
Net Due	$715.89

Returns	10/02/2025	1	$34.99
	10/03/2025	4	$156.12
Totals		5	$191.11