ACH Settlement
B3 - BB Barbell
11/17/2025

Total EFT Submitted	$1011.30
EFT Returns	$-363.87
Return Item Fees	$-60.00
Total EFT for Disbursement	$587.43

Approved Credit Card	$2738.02

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$587.43

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$567.43

Returns	11/04/2025	1	$84.40
	11/05/2025	5	$279.47
Totals		6	$363.87