

ACH Settlement

B3 - BB Barbell

12/01/2025

Total EFT Submitted	\$2237.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2237.27

Approved Credit Card	\$2350.06
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Collections	\$239.19
Credit Card Discount	<u>\$-9.57</u>
Total	\$229.62

Total Revenue Collected	\$2466.89
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-382.30</u>

Net Due	\$2064.59
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Returns

Totals	0	\$0.00
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