

ACH Settlement

B3 - BB Barbell

01/02/2026

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|----------------------------|---------------|
| Total EFT Submitted | \$2208.06 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$2208.06 |

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|----------------------|-----------|
| Approved Credit Card | \$2476.55 |
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|----------------------|-----------------|
| Collections | \$674.68 |
| Credit Card Discount | <u>\$-26.99</u> |
| Total | \$647.69 |

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|-------------------------|-----------|
| Total Revenue Collected | \$2855.75 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-380.20</u> |

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|---------|-----------|
| Net Due | \$2455.55 |
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Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
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