

ACH Settlement

B3 - BB Barbell

01/15/2026

Total EFT Submitted	\$1120.54
EFT Returns	\$-234.69
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$865.85

Approved Credit Card	\$2593.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$865.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$845.85
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Returns	01/05/2026	2	\$234.69
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Totals		2	\$234.69
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