

ACH Settlement

B3 - BB Barbell

02/02/2026

Total EFT Submitted	\$2202.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2202.91

Approved Credit Card	\$2529.63
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Collections	\$572.27
Credit Card Discount	<u>\$-22.89</u>
Total	\$549.38

Total Revenue Collected	\$2752.29
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-381.79</u>

Net Due	\$2350.50
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Returns

Totals	0	\$0.00
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