

ACH Settlement

B3 - BB Barbell

02/08/2026

Total EFT Submitted	\$1980.00
EFT Returns	\$-333.19
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1606.81

Approved Credit Card \$2464.80

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

Total Revenue Collected \$1606.81

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1586.81

Returns	02/03/2026	3	\$302.62
	02/05/2026	1	\$30.57
Totals		4	\$333.19