

ACH Settlement

B3 - BB Barbell

02/16/2026

Total EFT Submitted	\$1019.36
EFT Returns	\$-210.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$739.36

Approved Credit Card \$2667.16

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

Total Revenue Collected \$739.36

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.68</u>

Net Due \$713.68

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Returns	02/10/2026	4	\$120.00
	02/11/2026	3	\$90.00
Totals		7	\$210.00