

ACH Settlement

B3 - BB Barbell

03/02/2026

Total EFT Submitted	\$2417.39
EFT Returns	\$-81.18
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2326.21

Approved Credit Card	\$2778.61
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Collections	\$722.41
Credit Card Discount	<u>\$-28.90</u>
Total	\$693.51

Total Revenue Collected	\$3019.72
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-391.76</u>

Net Due	\$2607.96
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Returns	02/18/2026	1	\$81.18
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Totals		1	\$81.18
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