

ACH Settlement
B3 - BB Barbell
03/15/2026

Balance	\$1365.00
Total EFT Submitted	\$1010.92
EFT Returns	\$-553.37
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1762.55

Approved Credit Card	\$3003.63
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1762.55
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-347.14</u>

Net Due	\$1395.41
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Returns	03/03/2026	3	\$412.93
	03/04/2026	3	\$140.44
Totals		6	\$553.37