

ACH Settlement
B3 - BB Barbell
04/01/2026

Total EFT Submitted	\$2583.58
EFT Returns	\$-23.12
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2550.46

Approved Credit Card	\$2407.11
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Collections	\$234.43
Credit Card Discount	<u>\$-9.38</u>
Total	\$225.05

Total Revenue Collected	\$2775.51
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-395.63</u>

Net Due	\$2359.88
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Returns	03/18/2026	1	\$23.12
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Totals		1	\$23.12
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