

ACH Settlement

B3 - BB Barbell

04/15/2026

Total EFT Submitted	\$1153.16
EFT Returns	\$-753.89
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$329.27

Approved Credit Card \$2948.53

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

Total Revenue Collected \$329.27

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.72</u>

Net Due \$308.55

Returns	04/02/2026	2	\$493.24
	04/03/2026	4	\$225.66
	04/06/2026	1	\$34.99
Totals		7	\$753.89