

ACH Settlement
L8 - WNC BARBELL
04/01/2024

Total EFT Submitted	\$806.44
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$806.44

Approved Credit Card \$11835.29

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

Total Revenue Collected \$806.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-673.43</u>
Net Due	\$113.01

Returns

Totals 0 \$0.00