ACH Settlement
L8 - WNC BARBELL
06/01/2024

Total EFT Submitted	$718.44
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$718.44

Approved Credit Card	$13016.01

Collections	$129.96
Credit Card Discount	$-5.20
Total	$124.76

Total Revenue Collected	$843.20

Wire Transfer Fee	$-20.00
Service Fees	$-602.65
Net Due	$220.55

Returns

Totals	0	$0.00