

ACH Settlement  
L8 - WNC BARBELL  
09/16/2024

Total EFT Submitted	\$769.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$769.15

Approved Credit Card            \$10278.19

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

Total Revenue Collected            \$769.15

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-124.46</u>
Net Due	\$624.69

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Returns

Totals                                    0    \$0.00