

ACH Settlement
L8 - WNC BARBELL
10/15/2024

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 \$10903.76

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>\$0.00</u>

Net Due \$749.15

Returns

Totals 0 \$0.00