ACH Settlement
L8 - WNC BARBELL
01/01/2025

Total EFT Submitted	$639.49
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$639.49

Approved Credit Card	$14628.25

Collections	$159.98
Credit Card Discount	$-6.40
Total	$153.58

Total Revenue Collected	$793.07

Wire Transfer Fee	$-20.00
Service Fees	$-474.35
Net Due	$298.72

Returns

Totals	0	$0.00