

ACH Settlement
L8 - WNC BARBELL
05/15/2025

Total EFT Submitted	\$778.89
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$778.89

Approved Credit Card \$11071.24

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

Total Revenue Collected \$778.89

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$758.89

Returns

Totals 0 \$0.00