ACH Settlement
L8 - WNC BARBELL
06/15/2025

Total EFT Submitted	$778.89
EFT Returns	$-47.12
Return Item Fees	$-10.00
Total EFT for Disbursement	$721.77

Approved Credit Card	$11086.68

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$721.77

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$701.77

Returns	06/05/2025	1	$47.12
Totals		1	$47.12