ACH Settlement
L8 - WNC BARBELL
08/15/2025

Total EFT Submitted	$748.54
EFT Returns	$-39.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$699.54

Approved Credit Card	$11279.56

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$699.54

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$679.54

Returns	08/06/2025	1	$39.00
Totals		1	$39.00