

ACH Settlement
L8 - WNC BARBELL
11/03/2025

Total EFT Submitted	\$664.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$664.49

Approved Credit Card	\$13505.81
----------------------	------------

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

Total Revenue Collected	\$664.49
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-473.90</u>

Net Due	\$170.59
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------