

ACH Settlement  
L8 - WNC BARBELL  
12/15/2025

Total EFT Submitted	\$711.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$711.42

Approved Credit Card        \$11074.16

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

Total Revenue Collected        \$711.42

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-140.65</u>

Net Due        \$550.77

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Returns

Totals                                0        \$0.00