

ACH Settlement
L8 - WNC BARBELL
01/02/2026

Total EFT Submitted	\$580.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$580.54

Approved Credit Card	\$13478.93
----------------------	------------

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

Total Revenue Collected	\$580.54
-------------------------	----------

Wire Transfer Fee	\$0.00
Service Fees	<u>-\$580.54</u>

Net Due	\$0.00
---------	--------

Returns

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