

ACH Settlement  
L8 - WNC BARBELL  
02/02/2026

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	\$13611.85
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Collections	\$175.00
Credit Card Discount	<u>-\$7.00</u>
Total	\$168.00

Total Revenue Collected	\$748.54
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Wire Transfer Fee	\$-20.00
Service Fees	<u>-\$623.98</u>

Net Due	\$104.56
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Returns

Totals	0	\$0.00
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