

ACH Settlement
L8 - WNC BARBELL
03/02/2026

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	\$13612.09
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Collections	\$1165.56
Credit Card Discount	<u>\$-46.62</u>
Total	\$1118.94

Total Revenue Collected	\$1699.48
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-473.60</u>

Net Due	\$1205.88
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Returns

Totals	0	\$0.00
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