

ACH Settlement
L8 - WNC BARBELL
04/01/2026

Total EFT Submitted	\$531.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$531.49

Approved Credit Card	\$13960.97
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Collections	\$637.40
Credit Card Discount	<u>\$-25.50</u>
Total	\$611.90

Total Revenue Collected	\$1143.39
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-573.36</u>

Net Due	\$550.03
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Returns

Totals	0	\$0.00
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