

ACH Settlement
L8 - WNC BARBELL
04/15/2026

Total EFT Submitted	\$638.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$638.35

Approved Credit Card	\$10449.61
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$638.35
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-263.05</u>

Net Due	\$355.30
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Returns

Totals	0	\$0.00
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