

ACH Settlement  
L8 - WNC BARBELL  
12/02/2024

Total EFT Submitted	\$688.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$688.49

Approved Credit Card            \$14492.57

Collections	\$576.11
Credit Card Discount	<u>\$-23.04</u>
Total	\$553.07

Total Revenue Collected            \$1241.56

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-474.35</u>

Net Due                                    \$747.21

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Returns

Totals                                    0    \$0.00