

ACH Settlement
2A - AMERICAN MUSCLE
05/01/2024

Total EFT Submitted	\$1215.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1215.53

Approved Credit Card \$378.66

Collections	\$15.00
Credit Card Discount	<u>\$-0.60</u>
Total	\$14.40

Total Revenue Collected \$1229.93

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-406.45</u>
Net Due	\$803.48

Returns

Totals 0 \$0.00