

ACH Settlement  
2A - AMERICAN MUSCLE  
06/01/2024

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            \$364.72

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

Total Revenue Collected            \$1215.53

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-406.60</u>
Net Due	\$788.93

---

Returns

Totals                                    0    \$0.00