

ACH Settlement
2A - AMERICAN MUSCLE
08/15/2024

Total EFT Submitted	\$824.11
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$824.11

Approved Credit Card \$232.06

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

Total Revenue Collected \$824.11

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$804.11

Returns

Totals 0 \$0.00