

ACH Settlement
2A - AMERICAN MUSCLE
09/16/2024

Total EFT Submitted	\$824.11
EFT Returns	\$-49.47
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$764.64

Approved Credit Card \$199.75

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

Total Revenue Collected \$764.64

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-210.00</u>
Net Due	\$534.64

Returns	09/05/2024	1	\$49.47
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Totals		1	\$49.47
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