

ACH Settlement
2A - AMERICAN MUSCLE
10/01/2024

Total EFT Submitted	\$1154.24
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1154.24

Approved Credit Card \$309.82

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

Total Revenue Collected \$1154.24

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-406.45</u>
Net Due	\$727.79

Returns

Totals 0 \$0.00