

ACH Settlement
2A - AMERICAN MUSCLE
11/15/2024

Total EFT Submitted	\$814.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$814.47

Approved Credit Card \$165.25

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

Total Revenue Collected \$814.47

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

Net Due \$794.47

Returns

Totals 0 \$0.00