

ACH Settlement
2A - AMERICAN MUSCLE
12/02/2024

Total EFT Submitted	\$1073.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1073.57

Approved Credit Card \$368.98

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

Total Revenue Collected \$1073.57

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

Net Due \$647.12

Returns

Totals 0 \$0.00