

ACH Settlement
2A - AMERICAN MUSCLE
02/17/2025

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	\$182.50
----------------------	----------

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
--------	---	--------