ACH Settlement
2A - AMERICAN MUSCLE
03/03/2025

Total EFT Submitted	$986.40
EFT Returns	$-17.25
Return Item Fees	$-10.00
Total EFT for Disbursement	$959.15

Approved Credit Card	$273.25

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$959.15

Wire Transfer Fee	$-20.00
Service Fees	$-406.00
Net Due	$533.15

Returns	02/19/2025	1	$17.25
Totals		1	$17.25