

ACH Settlement
2A - AMERICAN MUSCLE
03/17/2025

Total EFT Submitted	\$779.97
EFT Returns	\$-49.47
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$720.50

Approved Credit Card	\$182.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$720.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$700.50
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Returns	03/05/2025	1	\$49.47
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Totals		1	\$49.47
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