

ACH Settlement
2A - AMERICAN MUSCLE
09/02/2024

Total EFT Submitted	\$1154.24
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1154.24

Approved Credit Card \$300.18

Collections	\$11.89
Credit Card Discount	<u>\$-0.48</u>
Total	\$11.41

Total Revenue Collected \$1165.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-406.60</u>

Net Due \$739.05

Returns

Totals 0 \$0.00