

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
03/20/2024

Balance	\$-397.95
Total EFT Submitted	\$1504.72
EFT Returns	\$-129.98
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$966.79

Approved Credit Card           \$7053.48

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

Total Revenue Collected           \$966.79

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due                               \$956.79

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Returns	03/19/2024	1	\$129.98
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Totals		1	\$129.98
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