

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
04/01/2024

Total EFT Submitted	\$1554.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1554.65

Approved Credit Card \$9857.89

Collections	\$135.00
Credit Card Discount	<u>\$-5.40</u>
Total	\$129.60

Total Revenue Collected \$1684.25

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-402.90</u>

Net Due \$1271.35

Returns

Totals 0 \$0.00