

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
04/10/2024

Total EFT Submitted	\$2219.62
EFT Returns	\$-539.91
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1649.71

Approved Credit Card           \$7433.59

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

Total Revenue Collected           \$1649.71

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

Net Due                               \$1639.71

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Returns	04/08/2024	1	\$439.93
	04/09/2024	2	\$99.98
Totals		3	\$539.91