

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
04/15/2024

Total EFT Submitted	\$719.88
EFT Returns	\$-759.89
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-60.01

Approved Credit Card \$4679.04

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

Total Revenue Collected \$-60.01

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$-60.01

Returns	04/11/2024	2	\$759.89
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Totals		2	\$759.89
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