

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
04/22/2024

Balance	\$-60.01
Total EFT Submitted	\$1839.67
EFT Returns	\$-294.96
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1464.70

Approved Credit Card \$7423.43

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

Total Revenue Collected \$1464.70

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

Net Due \$1454.70

Returns	04/17/2024	1	\$84.99
	04/18/2024	1	\$209.97
Totals		2	\$294.96