

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
05/06/2024

Total EFT Submitted	\$1774.68
EFT Returns	\$-239.96
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1504.72

Approved Credit Card \$7703.36

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

Total Revenue Collected \$1504.72

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

Net Due \$1494.72

Returns	05/02/2024	1	\$129.98
	05/03/2024	2	\$109.98
Totals		3	\$239.96