

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
05/10/2024

Total EFT Submitted	\$2379.60
EFT Returns	\$-554.91
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1804.69

Approved Credit Card \$7333.64

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

Total Revenue Collected \$1804.69

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

Net Due \$1794.69

Returns	05/07/2024	2	\$554.91
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Totals		2	\$554.91
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