

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
05/20/2024

Balance	\$-195.00
Total EFT Submitted	\$1709.69
EFT Returns	\$-374.95
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1119.74

Approved Credit Card           \$6863.56

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

Total Revenue Collected           \$1119.74

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

Net Due                               \$1109.74

---

Returns	05/16/2024	1	\$84.99
	05/17/2024	1	\$289.96
Totals		2	\$374.95