

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
05/28/2024

Total EFT Submitted	\$2287.66
EFT Returns	\$-644.89
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1592.77

Approved Credit Card \$9558.04

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

Total Revenue Collected \$1592.77

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-1592.77</u>

Net Due \$0.00

Returns	05/22/2024	2	\$504.92
	05/23/2024	3	\$139.97
Totals		5	\$644.89