

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
06/01/2024

Total EFT Submitted	\$1954.58
EFT Returns	\$-934.85
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$999.73

Approved Credit Card \$9507.93

Collections	\$285.00
Credit Card Discount	<u>\$-11.40</u>
Total	\$273.60

Total Revenue Collected \$1273.33

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-764.83</u>
Net Due	\$498.50

Returns	05/30/2024	2	\$934.85
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Totals		2	\$934.85
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