

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

Total EFT Submitted	\$2019.64
EFT Returns	\$-209.97
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1799.67

Approved Credit Card        \$7283.47

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

Total Revenue Collected        \$1799.67

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

Net Due        \$1789.67

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Returns	06/04/2024	1	\$209.97
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Totals		1	\$209.97
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