

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
06/20/2024

Total EFT Submitted	\$1809.68
EFT Returns	\$-614.92
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1164.76

Approved Credit Card \$7063.52

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

Total Revenue Collected \$1164.76

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

Net Due \$1154.76

Returns	06/18/2024	1	\$184.98
	06/20/2024	2	\$429.94
Totals		3	\$614.92