

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
07/01/2024

Total EFT Submitted	\$2019.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2019.57

Approved Credit Card \$9532.93

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

Total Revenue Collected \$2019.57

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-404.40</u>
Net Due	\$1605.17

Returns

Totals 0 \$0.00