

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

Total EFT Submitted	\$2054.64
EFT Returns	\$-364.94
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1659.70

Approved Credit Card \$7488.44

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

Total Revenue Collected \$1659.70

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

Net Due \$1649.70

Returns	07/02/2024	2	\$324.95
	07/03/2024	1	\$39.99
Totals		3	\$364.94