

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
07/15/2024

Total EFT Submitted	\$1304.81
EFT Returns	\$-739.89
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$544.92

Approved Credit Card	\$4699.05
----------------------	-----------

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

Total Revenue Collected	\$544.92
-------------------------	----------

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

Net Due	\$534.92
---------	----------

Returns	07/12/2024	1	\$699.90
	07/15/2024	1	\$39.99
Totals		2	\$739.89