ACH Settlement
3M - AMERICAN MUSCLE FACTORY
07/22/2024

Total EFT Submitted	$1934.67
EFT Returns	$-734.91
Return Item Fees	$-20.00
Total EFT for Disbursement	$1179.76

Approved Credit Card	$6308.63

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1179.76

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$1169.76

Returns	07/17/2024	1	$299.97
	07/18/2024	1	$434.94
Totals		2	$734.91