

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
07/29/2024

Total EFT Submitted	\$2612.60
EFT Returns	\$-1994.69
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$567.91

Approved Credit Card	\$10172.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$567.91
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$557.91
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Returns	07/23/2024	2	\$784.88
	07/29/2024	3	\$1209.81
Totals		5	\$1994.69