

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
08/15/2024

Total EFT Submitted	\$1084.83
EFT Returns	\$-779.89
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$294.94

Approved Credit Card \$4279.12

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

Total Revenue Collected \$294.94

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

Net Due \$284.94

Returns	08/13/2024	1	\$779.89
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Totals		1	\$779.89
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