

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
08/20/2024

Total EFT Submitted	\$1974.67
EFT Returns	\$-514.93
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1449.74

Approved Credit Card	\$6188.67
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1449.74
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1439.74
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Returns	08/19/2024	1	\$514.93
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Totals		1	\$514.93
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