

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
08/28/2024

Total EFT Submitted	\$2532.61
EFT Returns	\$-2054.68
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$437.93

Approved Credit Card	\$9298.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$437.93
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$427.93
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Returns	08/21/2024	2	\$924.86
	08/22/2024	1	\$39.99
	08/28/2024	1	\$1089.83
Totals		4	\$2054.68