

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
09/02/2024

Total EFT Submitted	\$1624.64
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1624.64

Approved Credit Card \$9237.99

Collections	\$195.00
Credit Card Discount	<u>\$-7.80</u>
Total	\$187.20

Total Revenue Collected \$1811.84

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-403.35</u>

Net Due \$1398.49

Returns

Totals 0 \$0.00