

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
09/20/2024

Total EFT Submitted	\$2154.63
EFT Returns	\$-654.91
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1479.72

Approved Credit Card \$6023.70

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

Total Revenue Collected \$1479.72

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

Net Due \$1469.72

Returns	09/17/2024	1	\$59.99
	09/18/2024	1	\$594.92
Totals		2	\$654.91