

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
10/01/2024

Total EFT Submitted	\$1539.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1539.65

Approved Credit Card	\$8473.14
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Collections	\$210.00
Credit Card Discount	<u>\$-8.40</u>
Total	\$201.60

Total Revenue Collected	\$1741.25
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-403.50</u>

Net Due	\$1327.75
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Returns

Totals	0	\$0.00
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