

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
10/15/2024

Total EFT Submitted	\$1359.78
EFT Returns	\$-939.87
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$409.91

Approved Credit Card \$4229.14

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

Total Revenue Collected \$409.91

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

Net Due \$399.91

Returns	10/11/2024	1	\$939.87
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Totals		1	\$939.87
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