

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
10/21/2024

Total EFT Submitted	\$1109.80
EFT Returns	\$-734.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$354.90

Approved Credit Card \$6333.64

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

Total Revenue Collected \$354.90

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

Net Due \$344.90

Returns	10/16/2024	1	\$59.99
	10/17/2024	1	\$674.91
Totals		2	\$734.90