

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
10/28/2024

Total EFT Submitted	\$2842.56
EFT Returns	\$-179.97
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2642.59

Approved Credit Card            \$9428.07

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

Total Revenue Collected            \$2642.59

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

Net Due            \$2632.59

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Returns	10/22/2024	1	\$49.99
	10/28/2024	1	\$129.98
Totals		2	\$179.97