

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
11/06/2024

Total EFT Submitted	\$2364.61
EFT Returns	\$-1539.77
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$794.84

Approved Credit Card \$6478.69

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

Total Revenue Collected \$794.84

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

Net Due \$784.84

Returns	11/04/2024	1	\$129.98
	11/06/2024	2	\$1409.79
Totals		3	\$1539.77