

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
11/15/2024

Total EFT Submitted	\$1474.77
EFT Returns	\$-1104.85
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$349.92

Approved Credit Card \$4959.03

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

Total Revenue Collected \$349.92

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

Net Due \$339.92

Returns	11/13/2024	1	\$1019.86
	11/14/2024	1	\$84.99
Totals		2	\$1104.85