

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
11/20/2024

Total EFT Submitted	\$1119.80
EFT Returns	\$-754.90
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$354.90

Approved Credit Card \$5973.74

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	11/19/2024	1	\$754.90
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Totals		1	\$754.90
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