

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
11/27/2024

Total EFT Submitted	\$2877.57
EFT Returns	\$-209.97
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2657.60

Approved Credit Card \$9593.10

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

Total Revenue Collected \$2657.60

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

Net Due \$2647.60

Returns	11/27/2024	1	\$209.97
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Totals		1	\$209.97
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