

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
12/02/2024

Total EFT Submitted	\$1619.64
EFT Returns	\$-1334.79
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$264.85

Approved Credit Card \$7863.27

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

Total Revenue Collected \$264.85

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-264.85</u>

Net Due \$0.00

Returns	11/29/2024	2	\$1334.79
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Totals		2	\$1334.79
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