

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
12/11/2024

Total EFT Submitted	\$1414.73
EFT Returns	\$-1554.77
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-160.04

Approved Credit Card	\$6148.88
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-160.04
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-160.04
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Returns	12/06/2024	2	\$1554.77
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Totals		2	\$1554.77
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