

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
12/16/2024

Balance	\$-160.04
Total EFT Submitted	\$1529.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1369.72

Approved Credit Card \$5203.95

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

Total Revenue Collected \$1369.72

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

Net Due \$1359.72

Returns

Totals 0 \$0.00