

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
12/20/2024

Total EFT Submitted	\$1074.80
EFT Returns	\$-819.89
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$244.91

Approved Credit Card \$6333.64

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

Total Revenue Collected \$244.91

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

Net Due \$234.91

Returns	12/18/2024	1	\$819.89
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Totals		1	\$819.89
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