

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
12/30/2024

Total EFT Submitted	\$1772.75
EFT Returns	\$-449.94
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1292.81

Approved Credit Card	\$8258.30
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1292.81
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-1292.81</u>

Net Due	\$0.00
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Returns	12/23/2024	1	\$49.99
	12/27/2024	2	\$399.95
Totals		3	\$449.94