

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
01/15/2025

Balance	\$-163.96
Total EFT Submitted	\$1949.74
EFT Returns	\$-189.97
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1565.81

Approved Credit Card	\$6489.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1565.81
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-0.08</u>

Net Due	\$1555.73
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Returns	01/13/2025	1	\$79.99
	01/14/2025	2	\$109.98
Totals		3	\$189.97