

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
01/20/2025

Total EFT Submitted	\$1584.79
EFT Returns	\$-969.87
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$594.92

Approved Credit Card        \$8653.84

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

Total Revenue Collected        \$594.92

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

Net Due                                \$584.92

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Returns	01/17/2025	2	\$969.87
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Totals		2	\$969.87
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