

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
01/29/2025

Total EFT Submitted	\$6261.51
EFT Returns	\$-2719.65
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$3451.86

Approved Credit Card	\$17403.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3451.86
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$3441.86
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Returns	01/23/2025	1	\$49.99
	01/28/2025	5	\$1569.79
	01/29/2025	3	\$1099.87
Totals		9	\$2719.65