

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
02/05/2025

Total EFT Submitted	\$1488.79
EFT Returns	\$-624.92
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$823.87

Approved Credit Card	\$5773.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$823.87
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$813.87
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Returns	02/04/2025	1	\$409.95
	02/05/2025	3	\$214.97
Totals		4	\$624.92