

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
02/10/2025

Total EFT Submitted	\$1459.75
EFT Returns	\$-754.90
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$694.85

Approved Credit Card \$5443.97

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

Total Revenue Collected \$694.85

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

Net Due \$684.85

Returns	02/06/2025	1	\$754.90
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Totals		1	\$754.90
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