

ACH Settlement
2A - AMERICAN MUSCLE
09/15/2025

Total EFT Submitted	\$773.48
EFT Returns	\$-83.97
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$659.51

Approved Credit Card	\$130.75
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$659.51
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-230.00</u>

Net Due	\$409.51
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Returns	09/03/2025	1	\$17.25
	09/04/2025	2	\$66.72
Totals		3	\$83.97