

ACH Settlement
2A - AMERICAN MUSCLE
10/01/2025

Total EFT Submitted	\$909.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$909.15

Approved Credit Card \$256.00

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

Total Revenue Collected \$909.15

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-408.70</u>

Net Due \$480.45

Returns

Totals 0 \$0.00