

ACH Settlement
2A - AMERICAN MUSCLE
11/17/2025

Total EFT Submitted	\$756.23
EFT Returns	\$-17.25
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$728.98

Approved Credit Card	\$165.25
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$728.98
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$708.98
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Returns	11/04/2025	1	\$17.25
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Totals		1	\$17.25
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