

ACH Settlement
2A - AMERICAN MUSCLE
03/02/2026

Total EFT Submitted	\$828.44
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$828.44

Approved Credit Card	\$229.11
----------------------	----------

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

Total Revenue Collected	\$828.44
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-405.10</u>

Net Due	\$403.34
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------