

ACH Settlement
2A - AMERICAN MUSCLE
03/15/2026

Total EFT Submitted	\$756.23
EFT Returns	\$-81.74
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$654.49

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	\$654.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$634.49
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Returns	03/04/2026	2	\$81.74
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Totals		2	\$81.74
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