

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
03/17/2025

Total EFT Submitted	\$782.88
EFT Returns	\$-504.92
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$247.96

Approved Credit Card	\$4963.11
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$247.96
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$237.96
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Returns	03/12/2025	2	\$324.95
	03/13/2025	1	\$179.97
Totals		3	\$504.92