

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
05/12/2025

Balance	\$-105.02
Total EFT Submitted	\$1874.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1769.66

Approved Credit Card \$5418.98

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

Total Revenue Collected \$1769.66

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$1759.66

Returns

Totals 0 \$0.00