

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
05/15/2025

Total EFT Submitted	\$822.85
EFT Returns	\$-644.91
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$157.94

Approved Credit Card	\$4788.14
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$157.94
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$147.94
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Returns	05/13/2025	2	\$644.91
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Totals		2	\$644.91
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