

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
06/02/2025

Total EFT Submitted	\$1779.68
EFT Returns	\$-39.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1729.69

Approved Credit Card \$7695.36

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

Total Revenue Collected \$1729.69

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-399.15</u>
Net Due	\$1320.54

Returns	05/29/2025	1	\$39.99
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Totals		1	\$39.99
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