

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
07/10/2025

Balance	\$-409.98
Total EFT Submitted	\$2734.61
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2324.63

Approved Credit Card \$4739.14

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

Total Revenue Collected \$2324.63

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

Net Due \$2314.63

Returns

Totals 0 \$0.00