

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
07/15/2025

Total EFT Submitted	\$727.86
EFT Returns	\$-1144.84
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-456.98

Approved Credit Card	\$5833.19
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-456.98
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-456.98
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Returns	07/11/2025	2	\$964.87
	07/14/2025	2	\$179.97
Totals		4	\$1144.84