

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
08/01/2025

Total EFT Submitted	\$2164.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2164.62

Approved Credit Card \$7570.42

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

Total Revenue Collected \$2164.62

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-439.96</u>

Net Due \$1714.66

Returns

Totals 0 \$0.00