

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
08/11/2025

Balance	\$-669.94
Total EFT Submitted	\$3044.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2374.63

Approved Credit Card \$5204.04

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

Total Revenue Collected \$2374.63

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

Net Due \$2364.63

Returns

Totals 0 \$0.00