

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
08/20/2025

Balance	\$-381.99
Total EFT Submitted	\$1484.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1102.76

Approved Credit Card           \$4348.08

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

Total Revenue Collected           \$1102.76

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-89.20</u>

Net Due                               \$1003.56

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Returns

Totals                               0    \$0.00