

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
09/15/2025

Total EFT Submitted	\$767.85
EFT Returns	\$-974.86
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-237.01

Approved Credit Card	\$5788.21
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-237.01
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-237.01
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Returns	09/11/2025	2	\$739.90
	09/12/2025	1	\$234.96
Totals		3	\$974.86