

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
09/22/2025

Balance	\$-237.01
Total EFT Submitted	\$894.81
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$657.80

Approved Credit Card           \$4293.09

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

Total Revenue Collected           \$657.80

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

Net Due                               \$647.80

---

Returns

Totals                               0    \$0.00