

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
10/29/2025

Total EFT Submitted	\$1122.84
EFT Returns	\$-49.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1062.85

Approved Credit Card \$6911.59

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

Total Revenue Collected \$1062.85

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

Net Due \$1052.85

Returns	10/29/2025	1	\$49.99
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Totals		1	\$49.99
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