

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

Balance	\$-234.99
Total EFT Submitted	\$1029.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$794.81

Approved Credit Card \$4224.20

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

Total Revenue Collected \$794.81

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-95.36</u>

Net Due \$689.45

Returns

Totals 0 \$0.00