

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
12/01/2025

Balance	\$-200.00
Total EFT Submitted	\$1984.61
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1784.61

Approved Credit Card \$8376.57

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

Total Revenue Collected \$1784.61

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-531.88</u>

Net Due \$1242.73

Returns

Totals 0 \$0.00