

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
12/05/2025

Total EFT Submitted	\$444.91
EFT Returns	\$-884.87
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-469.96

Approved Credit Card	\$6328.85
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-469.96
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-469.96
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Returns	12/03/2025	1	\$319.95
	12/04/2025	2	\$564.92

Totals		3	\$884.87
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