

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
12/10/2025

Balance	\$-469.96
Total EFT Submitted	\$1019.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$549.84

Approved Credit Card \$4114.22

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

Total Revenue Collected \$549.84

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

Net Due \$539.84

Returns

Totals 0 \$0.00