

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
01/02/2026

Total EFT Submitted	\$2489.61
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2489.61

Approved Credit Card	\$13386.49
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2489.61
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-736.44</u>

Net Due	\$1743.17
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Returns

Totals	0	\$0.00
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