

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
01/05/2026

Balance	\$-30.00
Total EFT Submitted	\$874.89
EFT Returns	\$-404.94
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$429.95

Approved Credit Card \$8034.07

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

Total Revenue Collected \$429.95

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

Net Due \$419.95

Returns	01/05/2026	1	\$404.94
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Totals		1	\$404.94
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