

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
01/12/2026

Total EFT Submitted	\$1744.78
EFT Returns	\$-579.92
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1154.86

Approved Credit Card	\$5769.26
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1154.86
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1144.86
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Returns	01/06/2026	1	\$579.92
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Totals		1	\$579.92
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