

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
01/28/2026

Balance	\$-30.00
Total EFT Submitted	\$3297.76
EFT Returns	\$-624.92
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2632.84

Approved Credit Card \$14174.61

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

Total Revenue Collected \$2632.84

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-124.56</u>

Net Due \$2498.28

Returns	01/28/2026	1	\$624.92
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Totals		1	\$624.92
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