

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

Total EFT Submitted	\$1929.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1929.65

Approved Credit Card	\$10839.54
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1929.65
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-404.10</u>

Net Due	\$1515.55
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Returns

Totals	0	\$0.00
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