

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
02/05/2026

Total EFT Submitted	\$584.89
EFT Returns	\$-1149.84
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-584.95

Approved Credit Card	\$6680.91
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-584.95
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-584.95
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Returns	02/03/2026	1	\$459.93
	02/04/2026	1	\$689.91
Totals		2	\$1149.84