ACH Settlement
3M - AMERICAN MUSCLE FACTORY
02/10/2026

Balance	$-584.95
Total EFT Submitted	$975.82
EFT Returns	$-39.99
Return Item Fees	$-10.00
Total EFT for Disbursement	$340.88

Approved Credit Card	$4523.31

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$340.88

Wire Transfer Fee	$0.00
Service Fees	$-340.88
Net Due	$0.00

Returns	02/09/2026	1	$39.99
Totals		1	$39.99