

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
02/16/2026

Total EFT Submitted	\$1016.83
EFT Returns	\$-209.97
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$796.86

Approved Credit Card	\$4385.23
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$796.86
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-426.55</u>

Net Due	\$360.31
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Returns	02/13/2026	1	\$209.97
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Totals		1	\$209.97
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