

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
02/26/2026

Total EFT Submitted	\$1182.83
EFT Returns	\$-109.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1052.85

Approved Credit Card	\$7216.55
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1052.85
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1042.85
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Returns	02/26/2026	2	\$109.98
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Totals		2	\$109.98
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