

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
03/02/2026

Total EFT Submitted	\$2134.62
EFT Returns	\$-59.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2064.63

Approved Credit Card	\$12273.57
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Collections	\$24.99
Credit Card Discount	<u>\$-1.00</u>
Total	\$23.99

Total Revenue Collected	\$2088.62
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-397.20</u>

Net Due	\$1681.42
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Returns	02/27/2026	1	\$59.99
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Totals		1	\$59.99
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