

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
03/05/2026

Total EFT Submitted	\$544.90
EFT Returns	\$-1354.80
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-849.90

Approved Credit Card	\$5750.12
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-849.90
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-849.90
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Returns	03/03/2026	1	\$514.92
	03/04/2026	2	\$809.89
	03/05/2026	1	\$29.99
Totals		4	\$1354.80