

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
03/10/2026

Balance	\$-849.90
Total EFT Submitted	\$1319.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$469.86

Approved Credit Card \$5771.07

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

Total Revenue Collected \$469.86

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$459.86

Returns

Totals 0 \$0.00