

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
03/15/2026

Total EFT Submitted	\$908.83
EFT Returns	\$-324.95
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$563.88

Approved Credit Card	\$5571.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$563.88
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$553.88
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Returns	03/11/2026	1	\$274.96
	03/12/2026	1	\$49.99
Totals		2	\$324.95