

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
03/23/2026

Total EFT Submitted	\$1163.79
EFT Returns	\$-179.97
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$963.82

Approved Credit Card	\$4910.97
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$963.82
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$953.82
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Returns	03/17/2026	1	\$59.99
	03/23/2026	1	\$119.98
Totals		2	\$179.97