

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
04/01/2026

Total EFT Submitted	\$2219.60
Hold For Returns	\$-2500.00
EFT Returns	\$-249.96
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-550.36

Approved Credit Card \$11727.54

Collections	\$124.97
Credit Card Discount	<u>\$-5.00</u>
Total	\$119.97

Total Revenue Collected \$-430.39

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

Net Due \$-430.39

Returns	03/26/2026	1	\$114.98
	03/27/2026	1	\$134.98
Totals		2	\$249.96