

ACH Settlement
3M - AMERICAN MUSCLE FACTORY
04/06/2026

Balance	\$-430.39
Total EFT Submitted	\$723.88
EFT Returns	\$-1389.80
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-1116.31

Approved Credit Card	\$6989.88
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-1116.31
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1116.31
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Returns	04/02/2026	1	\$569.91
	04/03/2026	1	\$819.89
Totals		2	\$1389.80