

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
04/10/2026

Balance	\$-1116.31
Total EFT Submitted	\$1079.80
EFT Returns	\$-64.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-111.50

Approved Credit Card \$6163.05

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

Total Revenue Collected \$-111.50

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

Net Due \$-111.50

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Returns	04/08/2026	1	\$64.99
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Totals		1	\$64.99
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