

ACH Settlement  
3M - AMERICAN MUSCLE FACTORY  
04/15/2026

Balance	\$-111.50
Total EFT Submitted	\$773.86
EFT Returns	\$-339.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$312.41

Approved Credit Card \$5223.07

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

Total Revenue Collected \$312.41

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-312.41</u>

Net Due \$0.00

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Returns	04/13/2026	1	\$339.95
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Totals		1	\$339.95
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