

ACH Settlement
Q5 - DYNA BODY BY LEE
05/15/2024

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|----------------------------|---------------|
| Total EFT Submitted | \$743.70 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$743.70 |

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|----------------------|--------|
| Approved Credit Card | \$0.00 |
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|----------------------|-----------------|
| Collections | \$1719.00 |
| Credit Card Discount | <u>\$-85.95</u> |
| Total | \$1633.05 |

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|-------------------------|-----------|
| Total Revenue Collected | \$2376.75 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$2356.75 |
|---------|-----------|

Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
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