ACH Settlement
Q5 - DYNA BODY BY LEE
09/16/2024

Total EFT Submitted	$673.70
EFT Returns	$-20.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$643.70

Approved Credit Card	$0.00

Collections	$1440.00
Credit Card Discount	$-72.00
Total	$1368.00

Total Revenue Collected	$2011.70

Wire Transfer Fee	$-20.00
Service Fees	$-7.84
Net Due	$1983.86

Returns	09/05/2024	1	$20.00
Totals		1	$20.00