ACH Settlement
Q5 - DYNA BODY BY LEE
11/15/2024

Total EFT Submitted	$610.70
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$565.70

Approved Credit Card	$0.00

Collections	$1685.00
Credit Card Discount	$-84.25
Total	$1600.75

Total Revenue Collected	$2166.45

Wire Transfer Fee	$-20.00
Service Fees	$-6.86
Net Due	$2139.59

Returns	11/05/2024	1	$35.00
Totals		1	$35.00