ACH Settlement
Q5 - DYNA BODY BY LEE
12/16/2024

Total EFT Submitted	$640.70
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$595.70

Approved Credit Card	$0.00

Collections	$1590.00
Credit Card Discount	$-79.50
Total	$1510.50

Total Revenue Collected	$2106.20

Wire Transfer Fee	$-20.00
Service Fees	$-5.88
Net Due	$2080.32

Returns	12/04/2024	1	$35.00
Totals		1	$35.00