

ACH Settlement
Q5 - DYNA BODY BY LEE
01/01/2025

Total EFT Submitted	\$695.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$695.00

Approved Credit Card	\$0.00
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Collections	\$2608.99
Credit Card Discount	<u>\$-130.45</u>
Total	\$2478.54

Total Revenue Collected	\$3173.54
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-488.59</u>

Net Due	\$2664.95
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Returns

Totals	0	\$0.00
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