

ACH Settlement
Q5 - DYNA BODY BY LEE
02/01/2025

Total EFT Submitted	\$665.00
EFT Returns	\$-60.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$595.00

Approved Credit Card	\$0.00
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Collections	\$3198.99
Credit Card Discount	<u>\$-159.95</u>
Total	\$3039.04

Total Revenue Collected	\$3634.04
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-482.33</u>

Net Due	\$3131.71
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Returns	01/17/2025	1	\$60.00
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Totals		1	\$60.00
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