

ACH Settlement
Q5 - DYNA BODY BY LEE
04/15/2025

Total EFT Submitted	\$600.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$600.70

Approved Credit Card	\$0.00
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Collections	\$1680.00
Credit Card Discount	<u>\$-84.00</u>
Total	\$1596.00

Total Revenue Collected	\$2196.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-11.76</u>

Net Due	\$2164.94
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Returns

Totals	0	\$0.00
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