

ACH Settlement  
Q5 - DYNA BODY BY LEE  
05/15/2025

Total EFT Submitted	\$575.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$575.70

Approved Credit Card	\$0.00
----------------------	--------

Collections	\$1715.00
Credit Card Discount	<u>\$-85.75</u>
Total	\$1629.25

Total Revenue Collected	\$2204.95
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-7.21</u>

Net Due	\$2177.74
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------