

ACH Settlement
Q5 - DYNA BODY BY LEE
07/01/2025

Total EFT Submitted	\$650.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$650.00

Approved Credit Card	\$0.00
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Collections	\$3618.99
Credit Card Discount	<u>\$-180.95</u>
Total	\$3438.04

Total Revenue Collected	\$4088.04
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-489.95</u>

Net Due	\$3578.09
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Returns

Totals	0	\$0.00
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