

ACH Settlement
Q5 - DYNA BODY BY LEE
07/15/2025

Total EFT Submitted	\$545.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$545.70

Approved Credit Card	\$0.00
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Collections	\$1725.00
Credit Card Discount	<u>\$-86.25</u>
Total	\$1638.75

Total Revenue Collected	\$2184.45
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-8.24</u>

Net Due	\$2156.21
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Returns

Totals	0	\$0.00
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