ACH Settlement
Q5 - DYNA BODY BY LEE
08/01/2025

Total EFT Submitted	$630.00
EFT Returns	$-60.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$560.00

Approved Credit Card	$0.00

Collections	$3594.99
Credit Card Discount	$-179.75
Total	$3415.24

Total Revenue Collected	$3975.24

Wire Transfer Fee	$-20.00
Service Fees	$-474.65
Net Due	$3480.59

Returns	07/17/2025	1	$60.00
Totals		1	$60.00