ACH Settlement
Q5 - DYNA BODY BY LEE
10/01/2025

Total EFT Submitted	$605.00
EFT Returns	$-25.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$570.00

Approved Credit Card	$0.00

Collections	$3516.99
Credit Card Discount	$-175.85
Total	$3341.14

Total Revenue Collected	$3911.14

Wire Transfer Fee	$-20.00
Service Fees	$-487.05
Net Due	$3404.09

Returns	09/18/2025	1	$25.00
Totals		1	$25.00