

ACH Settlement  
Q5 - DYNA BODY BY LEE  
10/15/2025

Total EFT Submitted	\$478.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$478.70

Approved Credit Card	\$0.00
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Collections	\$1715.00
Credit Card Discount	<u>\$-85.75</u>
Total	\$1629.25

Total Revenue Collected	\$2107.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2087.95
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Returns

Totals	0	\$0.00
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