

ACH Settlement  
Q5 - DYNA BODY BY LEE  
11/03/2025

Total EFT Submitted	\$570.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$570.00

Approved Credit Card	\$0.00
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Collections	\$3426.99
Credit Card Discount	<u>\$-171.35</u>
Total	\$3255.64

Total Revenue Collected	\$3825.64
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-474.05</u>

Net Due	\$3331.59
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Returns

Totals	0	\$0.00
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