

ACH Settlement
Q5 - DYNA BODY BY LEE
11/17/2025

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	\$1600.00
Credit Card Discount	<u>\$-80.00</u>
Total	\$1520.00

Total Revenue Collected	\$1998.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-8.24</u>

Net Due	\$1970.46
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Returns

Totals	0	\$0.00
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