

ACH Settlement
Q5 - DYNA BODY BY LEE
12/01/2025

Balance	\$-100.00
Total EFT Submitted	\$590.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$490.00

Approved Credit Card \$0.00

Collections	\$3281.99
Credit Card Discount	<u>\$-164.10</u>
Total	\$3117.89

Total Revenue Collected \$3607.89

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-487.29</u>

Net Due \$3100.60

Returns

Totals 0 \$0.00