

ACH Settlement
Q5 - DYNA BODY BY LEE
01/02/2026

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$500.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$500.00 |

| | |
|----------------------|--------|
| Approved Credit Card | \$0.00 |
|----------------------|--------|

| | |
|----------------------|------------------|
| Collections | \$3418.99 |
| Credit Card Discount | <u>\$-170.95</u> |
| Total | \$3248.04 |

| | |
|-------------------------|-----------|
| Total Revenue Collected | \$3748.04 |
|-------------------------|-----------|

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-494.50</u> |

| | |
|---------|-----------|
| Net Due | \$3233.54 |
|---------|-----------|

Returns

| | | |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|