

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

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
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Collections	\$3311.99
Credit Card Discount	<u>\$-165.60</u>
Total	\$3146.39

Total Revenue Collected	\$3646.39
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-485.96</u>

Net Due	\$3140.43
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Returns

Totals	0	\$0.00
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