

ACH Settlement
Q5 - DYNA BODY BY LEE
02/16/2026

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
----------------------	--------

Collections	\$1800.00
Credit Card Discount	<u>\$-90.00</u>
Total	\$1710.00

Total Revenue Collected	\$2188.70
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-349.12</u>

Net Due	\$1819.58
---------	-----------

Returns

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