

ACH Settlement
Q5 - DYNA BODY BY LEE
03/15/2026

Total EFT Submitted	\$641.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$641.58

Approved Credit Card	\$0.00
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Collections	\$1820.00
Credit Card Discount	<u>\$-91.00</u>
Total	\$1729.00

Total Revenue Collected	\$2370.58
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2350.58
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Returns

Totals	0	\$0.00
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