

ACH Settlement
Q5 - DYNA BODY BY LEE
04/01/2026

Total EFT Submitted	\$695.39
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$695.39

Approved Credit Card	\$0.00
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Collections	\$3618.00
Credit Card Discount	<u>\$-180.90</u>
Total	\$3437.10

Total Revenue Collected	\$4132.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-474.50</u>

Net Due	\$3637.99
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Returns

Totals	0	\$0.00
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