

ACH Settlement  
Q5 - DYNA BODY BY LEE  
04/15/2026

Total EFT Submitted	\$651.58
EFT Returns	\$-78.46
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$553.12

Approved Credit Card	\$1695.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$553.12
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$533.12
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Returns	04/02/2026	2	\$78.46
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Totals		2	\$78.46
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