

ACH Settlement  
LY - LIFESTYLE WELLNESS AND SPA  
03/17/2024

Total EFT Submitted	\$7211.21
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7211.21

Approved Credit Card	\$14194.68
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7211.21
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$7191.21
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Returns

Totals	0	\$0.00
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