

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
04/01/2024

Total EFT Submitted	\$4406.14
EFT Returns	\$-66.57
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4319.57

Approved Credit Card	\$12616.82
----------------------	------------

Collections	\$342.71
Credit Card Discount	<u>\$-13.71</u>
Total	\$329.00

Total Revenue Collected	\$4648.57
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-888.84</u>

Net Due	\$3739.73
---------	-----------

Returns	03/18/2024	1	\$31.00
	03/19/2024	1	\$35.57
Totals		2	\$66.57