

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
04/15/2024

Total EFT Submitted	\$7662.65
EFT Returns	\$-183.61
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$7439.04

Approved Credit Card \$14619.11

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

Total Revenue Collected \$7439.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-24.50</u>

Net Due \$7394.54

Returns	04/03/2024	1	\$22.11
	04/04/2024	3	\$161.50
Totals		4	\$183.61