

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
05/15/2024

Total EFT Submitted	\$7651.50
EFT Returns	\$-260.52
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$7340.98

Approved Credit Card \$14199.76

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

Total Revenue Collected \$7340.98

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$7320.98

Returns	05/02/2024	2	\$57.68
	05/03/2024	3	\$202.84
Totals		5	\$260.52