

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
06/17/2024

Total EFT Submitted	\$7420.00
EFT Returns	\$-220.15
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$7129.85

Approved Credit Card \$13952.90

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

Total Revenue Collected \$7129.85

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-38.52</u>

Net Due \$7071.33

Returns	06/03/2024	1	\$22.11
	06/04/2024	4	\$140.36
	06/05/2024	2	\$57.68
Totals		7	<u>\$220.15</u>