

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
07/01/2024

Total EFT Submitted	\$4838.46
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4838.46

Approved Credit Card \$13536.85

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

Total Revenue Collected \$4838.46

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-622.85</u>
Net Due	\$4195.61

Returns

Totals 0 \$0.00