

ACH Settlement  
LY - LIFESTYLE WELLNESS AND SPA  
07/15/2024

Total EFT Submitted	\$7376.73
EFT Returns	\$-362.86
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$6923.87

Approved Credit Card        \$13319.13

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

Total Revenue Collected        \$6923.87

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.02</u>

Net Due        \$6898.85

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Returns	07/02/2024	4	\$137.46
	07/03/2024	5	\$225.40
Totals		9	\$362.86