

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
08/01/2024

Total EFT Submitted	\$4347.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4347.73

Approved Credit Card \$13479.77

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

Total Revenue Collected \$4347.73

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-673.25</u>

Net Due \$3654.48

Returns

Totals 0 \$0.00