

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
09/02/2024

Total EFT Submitted	\$4098.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4098.72

Approved Credit Card \$13722.29

Collections	\$105.00
Credit Card Discount	<u>\$-4.20</u>
Total	\$100.80

Total Revenue Collected \$4199.52

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-620.60</u>

Net Due \$3558.92

Returns

Totals 0 \$0.00