

ACH Settlement  
LY - LIFESTYLE WELLNESS AND SPA  
10/15/2024

Total EFT Submitted	\$6846.90
EFT Returns	\$-188.43
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$6608.47

Approved Credit Card            \$14164.35

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

Total Revenue Collected            \$6608.47

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-51.12</u>

Net Due            \$6537.35

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Returns	10/02/2024	1	\$21.15
	10/03/2024	4	\$167.28
Totals		5	\$188.43