

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
11/01/2024

Total EFT Submitted	\$4357.34
EFT Returns	\$-22.11
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4325.23

Approved Credit Card \$13656.33

Collections	\$360.00
Credit Card Discount	<u>\$-14.40</u>
Total	\$345.60

Total Revenue Collected \$4670.83

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-620.00</u>
Net Due	\$4030.83

Returns	11/01/2024	1	\$22.11
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Totals		1	\$22.11
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