

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
12/02/2024

Total EFT Submitted	\$4538.98
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4538.98

Approved Credit Card \$14030.16

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

Total Revenue Collected \$4538.98

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-619.55</u>
Net Due	\$3899.43

Returns

Totals 0 \$0.00