

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
12/16/2024

Total EFT Submitted	\$6502.62
EFT Returns	\$-92.28
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$6380.34

Approved Credit Card \$14945.71

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

Total Revenue Collected \$6380.34

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-43.76</u>

Net Due \$6316.58

Returns	12/03/2024	1	\$21.15
	12/04/2024	2	\$71.13
Totals		3	\$92.28