

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
01/01/2025

Total EFT Submitted	\$4760.63
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4760.63

Approved Credit Card	\$14807.83
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Collections	\$165.00
Credit Card Discount	<u>\$-6.60</u>
Total	\$158.40

Total Revenue Collected	\$4919.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-717.26</u>

Net Due	\$4181.77
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Returns

Totals	0	\$0.00
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