

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
01/15/2025

Total EFT Submitted	\$6627.28
EFT Returns	\$-102.14
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$6495.14

Approved Credit Card	\$15263.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6495.14
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-45.04</u>

Net Due	\$6430.10
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Returns	01/03/2025	1	\$21.23
	01/06/2025	2	\$80.91
Totals		3	\$102.14