

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
02/17/2025

Total EFT Submitted	\$6745.49
EFT Returns	\$-321.78
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$6363.71

Approved Credit Card	\$15808.39
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6363.71
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-39.70</u>

Net Due	\$6304.01
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Returns	02/04/2025	3	\$122.41
	02/05/2025	3	\$199.37
Totals		6	\$321.78