

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
03/03/2025

Total EFT Submitted	\$4859.51
EFT Returns	\$-38.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4800.52

Approved Credit Card	\$16137.17
----------------------	------------

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

Total Revenue Collected	\$4800.52
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-618.20</u>

Net Due	\$4162.32
---------	-----------

Returns	02/19/2025	1	\$21.99
	02/20/2025	1	\$17.00
Totals		2	\$38.99