

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
03/17/2025

Total EFT Submitted	\$6807.10
EFT Returns	\$-100.22
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$6666.88

Approved Credit Card	\$15966.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6666.88
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-50.18</u>

Net Due	\$6596.70
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Returns	03/04/2025	3	\$69.37
	03/05/2025	1	\$30.85
Totals		4	\$100.22