

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
04/01/2025

Total EFT Submitted	\$4900.88
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4900.88

Approved Credit Card	\$16887.02
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Collections	\$121.85
Credit Card Discount	<u>\$-4.87</u>
Total	\$116.98

Total Revenue Collected	\$5017.86
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-618.35</u>

Net Due	\$4379.51
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Returns

Totals	0	\$0.00
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