

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
05/01/2025

Total EFT Submitted	\$5211.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5211.65

Approved Credit Card \$17746.94

Collections	\$398.22
Credit Card Discount	<u>\$-15.93</u>
Total	\$382.29

Total Revenue Collected \$5593.94

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-618.65</u>

Net Due \$4955.29

Returns

Totals 0 \$0.00