

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
06/02/2025

Total EFT Submitted	\$5086.65
EFT Returns	\$-23.08
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5053.57

Approved Credit Card \$17218.63

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

Total Revenue Collected \$5053.57

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-619.10</u>
Net Due	\$4414.47

Returns	06/02/2025	1	\$23.08
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Totals		1	\$23.08
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