

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
10/01/2025

Total EFT Submitted	\$4579.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4579.92

Approved Credit Card \$17525.29

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

Total Revenue Collected \$4579.92

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-634.10</u>
Net Due	\$3925.82

Returns

Totals 0 \$0.00