

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
02/02/2026

Resubmits	\$58.64
Total EFT Submitted	\$4447.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4506.40

Approved Credit Card \$19066.80

Collections	\$242.50
Credit Card Discount	<u>\$-9.70</u>
Total	\$232.80

Total Revenue Collected \$4739.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-793.79</u>

Net Due \$3925.41

Returns

Totals 0 \$0.00