

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
03/02/2026

Total EFT Submitted	\$4382.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4382.90

Approved Credit Card	\$19788.15
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Collections	\$493.88
Credit Card Discount	<u>\$-19.76</u>
Total	\$474.12

Total Revenue Collected	\$4857.02
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-615.50</u>

Net Due	\$4221.52
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Returns

Totals	0	\$0.00
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