

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
03/15/2026

Total EFT Submitted	\$7222.11
EFT Returns	\$-126.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$7056.11

Approved Credit Card	\$16807.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7056.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-27.55</u>

Net Due	\$7008.56
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Returns	03/04/2026	4	\$126.00
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Totals		4	\$126.00
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