

ACH Settlement  
LY - LIFESTYLE WELLNESS AND SPA  
04/01/2026

Total EFT Submitted	\$4443.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4443.53

Approved Credit Card	\$20008.66
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Collections	\$500.25
Credit Card Discount	<u>\$-20.01</u>
Total	\$480.24

Total Revenue Collected	\$4923.77
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-617.45</u>

Net Due	\$4286.32
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Returns

Totals	0	\$0.00
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