

ACH Settlement  
LY - LIFESTYLE WELLNESS AND SPA  
04/18/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-245.72
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-305.72

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-305.72

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due                                    \$-305.72

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Returns	04/17/2024	1	\$74.03
	04/18/2024	5	\$171.69
Totals		6	\$245.72