

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
07/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-247.07
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-317.07

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

Total Revenue Collected	\$-317.07
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-317.07
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Returns	07/17/2024	2	\$57.68
	07/18/2024	5	\$189.39
Totals		7	\$247.07