

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
09/19/2024

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$0.00 |
| EFT Returns | \$-76.90 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$-96.90 |

Approved Credit Card \$0.00

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

Total Revenue Collected \$-96.90

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

Net Due \$-96.90

| | | | |
|---------|------------|---|---------|
| Returns | 09/18/2024 | 2 | \$76.90 |
|---------|------------|---|---------|

| | | | |
|--------|--|---|---------|
| Totals | | 2 | \$76.90 |
|--------|--|---|---------|