

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
12/18/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-167.27
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-217.27

Approved Credit Card \$0.00

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

Total Revenue Collected \$-217.27

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

Net Due \$-217.27

Returns	12/17/2024	2	\$78.83
	12/18/2024	3	\$88.44

Totals 5 \$167.27