

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
03/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-105.63
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-145.63

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	\$-145.63
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-145.63
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Returns	03/19/2025	2	\$50.83
	03/20/2025	2	\$54.80

Totals		4	\$105.63
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