

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
05/19/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-288.52
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-338.52

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	\$-338.52
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-338.52
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Returns	05/16/2025	2	\$87.48
	05/19/2025	3	\$201.04
Totals		5	\$288.52