

ACH Settlement  
LY - LIFESTYLE WELLNESS AND SPA  
06/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-369.36
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-439.36

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	\$-439.36
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-439.36
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Returns	06/17/2025	3	\$76.03
	06/18/2025	4	\$293.33
Totals		7	\$369.36