

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
07/17/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-159.83
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-209.83

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	\$-209.83
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-209.83
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Returns	07/16/2025	2	\$60.58
	07/17/2025	3	\$99.25

Totals		5	\$159.83
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