

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
08/19/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-162.07
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-202.07

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	\$-202.07
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-202.07
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Returns	08/18/2025	2	\$60.98
	08/19/2025	2	\$101.09
Totals		4	\$162.07