

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
10/17/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-82.57
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-112.57

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$-112.57

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

Net Due \$-112.57

Returns	10/16/2025	3	\$82.57
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Totals		3	\$82.57
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