

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
12/15/2025

Total EFT Submitted	\$6571.43
EFT Returns	\$-66.49
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$6484.94

Approved Credit Card \$15853.96

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

Total Revenue Collected \$6484.94

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-58.73</u>

Net Due \$6406.21

Returns	12/04/2025	2	\$66.49
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Totals		2	\$66.49
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