

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
01/15/2026

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$6715.52 |
| EFT Returns | \$-366.14 |
| Return Item Fees | <u>\$-60.00</u> |
| Total EFT for Disbursement | \$6289.38 |

Approved Credit Card \$15706.73

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

Total Revenue Collected \$6289.38

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

Net Due \$6269.38

| | | | |
|---------|------------|---|----------|
| Returns | 01/05/2026 | 1 | \$56.80 |
| | 01/06/2026 | 5 | \$309.34 |
| Totals | | 6 | \$366.14 |