

ACH Settlement  
LY - LIFESTYLE WELLNESS AND SPA  
01/21/2026

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$0.00          |
| EFT Returns                | \$-154.67       |
| Return Item Fees           | <u>\$-40.00</u> |
| Total EFT for Disbursement | \$-194.67       |

|                      |        |
|----------------------|--------|
| Approved Credit Card | \$0.00 |
|----------------------|--------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$-194.67 |
|-------------------------|-----------|

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

|         |           |
|---------|-----------|
| Net Due | \$-194.67 |
|---------|-----------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 01/16/2026 | 3 | \$117.17 |
|         | 01/20/2026 | 1 | \$37.50  |
| Totals  |            | 4 | \$154.67 |