

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
02/16/2026

Total EFT Submitted	\$6797.21
EFT Returns	\$-121.76
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$6645.45

Approved Credit Card	\$16663.31
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6645.45
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-430.09</u>

Net Due	\$6195.36
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Returns	02/04/2026	3	\$121.76
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Totals		3	\$121.76
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