

ACH Settlement
LY - LIFESTYLE WELLNESS AND SPA
03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-519.38
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$-629.38

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

Total Revenue Collected	\$-629.38
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-629.38
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Returns	03/17/2026	6	\$294.10
	03/18/2026	5	\$225.28
Totals		11	\$519.38