

ACH Settlement  
LY - LIFESTYLE WELLNESS AND SPA  
04/15/2026

Total EFT Submitted	\$6805.75
EFT Returns	\$-65.03
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$6720.72

Approved Credit Card \$16902.64

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

Total Revenue Collected \$6720.72

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-4.40</u>

Net Due \$6696.32

---

Returns	04/02/2026	1	\$39.00
	04/03/2026	1	\$26.03
Totals		2	\$65.03