

ACH Settlement
6P - TANPHI WELLNESS
03/17/2024

Total EFT Submitted	\$3784.64
EFT Returns	\$-567.89
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$3166.75

Approved Credit Card \$1096.22

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

Total Revenue Collected \$3166.75

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

Net Due \$3146.75

Returns	03/05/2024	2	\$55.98
	03/06/2024	2	\$427.93
	03/14/2024	1	\$83.98
Totals		5	<u>\$567.89</u>