

ACH Settlement
6P - TANPHI WELLNESS
04/01/2024

Total EFT Submitted	\$5117.38
EFT Returns	\$-89.98
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5017.40

Approved Credit Card \$1650.56

Collections	\$184.96
Credit Card Discount	<u>\$-7.40</u>
Total	\$177.56

Total Revenue Collected \$5194.96

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-822.95</u>
Net Due	\$4352.01

Returns	03/27/2024	1	\$89.98
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Totals		1	\$89.98
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