

ACH Settlement
6P - TANPHI WELLNESS
04/18/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-196.97
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-246.97

Approved Credit Card \$0.00

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

Total Revenue Collected \$-246.97

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

Net Due \$-246.97

Returns	04/17/2024	1	\$29.99
	04/18/2024	4	\$166.98
Totals		5	\$196.97