

ACH Settlement
6P - TANPHI WELLNESS
05/15/2024

Total EFT Submitted	\$3327.67
EFT Returns	\$-318.93
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2958.74

Approved Credit Card \$674.81

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

Total Revenue Collected \$2958.74

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

Net Due \$2938.74

Returns	05/03/2024	2	\$119.97
	05/06/2024	3	\$198.96
Totals		5	\$318.93