

ACH Settlement
6P - TANPHI WELLNESS
06/17/2024

Total EFT Submitted	\$3413.64
EFT Returns	\$-343.91
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$2999.73

Approved Credit Card \$1025.69

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

Total Revenue Collected \$2999.73

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

Net Due \$2979.73

Returns	06/04/2024	1	\$20.99
	06/05/2024	5	\$217.93
	06/06/2024	1	\$104.99
Totals		7	<u>\$343.91</u>