ACH Settlement
6P - TANPHI WELLNESS
07/15/2024

Balance	$-49.00
Total EFT Submitted	$4117.64
EFT Returns	$-917.91
Return Item Fees	$-100.00
Total EFT for Disbursement	$3050.73

Approved Credit Card $1024.70

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3050.73

Wire Transfer Fee	$-20.00
Service Fees	$-0.68
Net Due	$3030.05

Returns	07/02/2024	1	$102.99
	07/03/2024	4	$307.98
	07/05/2024	4	$349.95
	07/10/2024	1	$156.99
Totals		10	$917.91