

ACH Settlement
6P - TANPHI WELLNESS
07/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-685.91
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-765.91

Approved Credit Card \$0.00

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

Total Revenue Collected \$-765.91

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

Net Due \$-765.91

Returns	07/17/2024	4	\$397.95
	07/18/2024	4	\$287.96
Totals		8	\$685.91