

ACH Settlement
6P - TANPHI WELLNESS
08/01/2024

Total EFT Submitted	\$4765.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4765.45

Approved Credit Card	\$1445.60
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Collections	\$901.91
Credit Card Discount	<u>\$-36.08</u>
Total	\$865.83

Total Revenue Collected	\$5631.28
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-914.79</u>

Net Due	\$4696.49
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Returns

Totals	0	\$0.00
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