

ACH Settlement
6P - TANPHI WELLNESS
08/15/2024

Total EFT Submitted	\$3987.62
EFT Returns	\$-174.94
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$3742.68

Approved Credit Card	\$990.71
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3742.68
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3722.68
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Returns	08/05/2024	1	\$29.99
	08/06/2024	6	\$144.95
Totals		7	\$174.94