

ACH Settlement
6P - TANPHI WELLNESS
09/02/2024

Total EFT Submitted	\$4372.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4372.48

Approved Credit Card	\$1583.59
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Collections	\$282.91
Credit Card Discount	<u>\$-11.32</u>
Total	\$271.59

Total Revenue Collected	\$4644.07
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-828.29</u>

Net Due	\$3795.78
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Returns

Totals	0	\$0.00
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