

ACH Settlement
6P - TANPHI WELLNESS
09/19/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-968.84
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-1048.84

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

Total Revenue Collected	\$-1048.84
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1048.84
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Returns	09/18/2024	5	\$716.89
	09/19/2024	3	\$251.95
Totals		8	\$968.84