

ACH Settlement  
6P - TANPHI WELLNESS  
10/01/2024

Total EFT Submitted	\$4631.44
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4631.44

Approved Credit Card        \$1496.57

Collections	\$310.94
Credit Card Discount	<u>\$-12.44</u>
Total	\$298.50

Total Revenue Collected        \$4929.94

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-826.83</u>

Net Due        \$4083.11

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Returns

Totals                                0        \$0.00