

ACH Settlement
6P - TANPHI WELLNESS
10/15/2024

Total EFT Submitted	\$3475.71
EFT Returns	\$-435.88
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$2979.83

Approved Credit Card \$1024.70

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

Total Revenue Collected \$2979.83

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$2959.83

Returns	10/04/2024	6	\$435.88
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Totals		6	\$435.88
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