

ACH Settlement
6P - TANPHI WELLNESS
10/22/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-346.93
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-406.93

Approved Credit Card \$0.00

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

Total Revenue Collected \$-406.93

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

Net Due \$-406.93

Returns	10/17/2024	3	\$266.96
	10/18/2024	3	\$79.97
Totals		6	\$346.93