

ACH Settlement
6P - TANPHI WELLNESS
11/01/2024

Total EFT Submitted	\$4822.51
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4822.51

Approved Credit Card	\$1448.60
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Collections	\$566.87
Credit Card Discount	<u>\$-22.67</u>
Total	\$544.20

Total Revenue Collected	\$5366.71
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-778.45</u>

Net Due	\$4568.26
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Returns

Totals	0	\$0.00
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