

ACH Settlement
6P - TANPHI WELLNESS
11/20/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-332.93
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-382.93

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	\$-382.93
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-382.93
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Returns	11/19/2024	3	\$272.95
	11/20/2024	2	\$59.98
Totals		5	<u>\$332.93</u>