

ACH Settlement
6P - TANPHI WELLNESS
12/16/2024

Total EFT Submitted	\$3391.70
EFT Returns	\$-232.94
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$3108.76

Approved Credit Card \$1150.42

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

Total Revenue Collected \$3108.76

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

Net Due \$3088.76

Returns	12/04/2024	2	\$113.97
	12/05/2024	3	\$118.97
Totals		5	\$232.94