

ACH Settlement  
6P - TANPHI WELLNESS  
01/01/2025

Total EFT Submitted	\$15646.11
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15646.11

Approved Credit Card	\$4901.07
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Collections	\$266.91
Credit Card Discount	<u>\$-10.68</u>
Total	\$256.23

Total Revenue Collected	\$15902.34
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-826.34</u>

Net Due	\$15056.00
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Returns

Totals	0	\$0.00
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