

ACH Settlement
6P - TANPHI WELLNESS
01/15/2025

Total EFT Submitted	\$3525.74
EFT Returns	\$-1405.82
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$1969.92

Approved Credit Card	\$1132.69
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1969.92
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1949.92
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Returns	01/03/2025	5	\$442.95
	01/06/2025	10	\$962.87
Totals		15	\$1405.82