

ACH Settlement
6P - TANPHI WELLNESS
01/24/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-373.93
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-443.93

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	\$-443.93
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-443.93
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Returns	01/17/2025	4	\$229.96
	01/21/2025	3	\$143.97

Totals		7	\$373.93
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