

ACH Settlement  
6P - TANPHI WELLNESS  
02/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-425.91
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-495.91

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	\$-495.91
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-495.91
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Returns	02/19/2025	2	\$172.97
	02/20/2025	5	\$252.94

Totals		7	\$425.91
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