

ACH Settlement
6P - TANPHI WELLNESS
03/03/2025

Total EFT Submitted	\$4680.54
EFT Returns	\$-29.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4640.55

Approved Credit Card \$1526.59

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

Total Revenue Collected \$4640.55

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-828.49</u>

Net Due \$3792.06

Returns	02/25/2025	1	\$29.99
Totals		1	\$29.99