ACH Settlement
6P - TANPHI WELLNESS
03/17/2025

Balance	$-29.99
Total EFT Submitted	$3648.21
EFT Returns	$-1018.85
Return Item Fees	$-80.00
Total EFT for Disbursement	$2519.37

Approved Credit Card	$1374.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2519.37

Wire Transfer Fee	$-20.00
Service Fees	$-0.48
Net Due	$2498.89

Returns	03/05/2025	3	$878.90
	03/06/2025	4	$109.96
	03/07/2025	1	$29.99
Totals		8	$1018.85