ACH Settlement
6P - TANPHI WELLNESS
05/20/2025

Total EFT Submitted	$0.00
EFT Returns	$-356.92
Return Item Fees	$-70.00
Total EFT for Disbursement	$-426.92

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-426.92

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-426.92

Returns	05/16/2025	2	$39.98
	05/19/2025	3	$79.97
	05/20/2025	2	$236.97
Totals		7	$356.92