

ACH Settlement
6P - TANPHI WELLNESS
06/02/2025

Balance	\$-426.92
Total EFT Submitted	\$5671.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5244.64

Approved Credit Card \$1474.57

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

Total Revenue Collected \$5244.64

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-830.36</u>

Net Due \$4394.28

Returns

Totals 0 \$0.00