

ACH Settlement  
90 - HEALTH AND STRENGTH  
06/01/2024

Total EFT Submitted	\$206.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$206.83

Approved Credit Card        \$5040.07

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

Total Revenue Collected        \$206.83

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-206.83</u>
Net Due	\$0.00

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Returns

Totals                                0        \$0.00