

ACH Settlement
90 - HEALTH AND STRENGTH
07/15/2024

Total EFT Submitted	\$178.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$178.20

Approved Credit Card \$3359.25

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

Total Revenue Collected \$178.20

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-178.2</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00