

ACH Settlement  
90 - HEALTH AND STRENGTH  
12/02/2024

Total EFT Submitted	\$201.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$201.33

Approved Credit Card        \$4851.98

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

Total Revenue Collected        \$201.33

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due        \$201.33

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Returns

Totals                                0        \$0.00