

ACH Settlement
90 - HEALTH AND STRENGTH
01/01/2025

Total EFT Submitted	\$141.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$141.07

Approved Credit Card \$5724.34

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

Total Revenue Collected \$141.07

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

Net Due \$141.07

Returns

Totals 0 \$0.00