

ACH Settlement
90 - HEALTH AND STRENGTH
02/17/2025

Total EFT Submitted	\$210.21
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$210.21

Approved Credit Card \$3686.36

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

Total Revenue Collected \$210.21

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

Net Due \$210.21

Returns

Totals 0 \$0.00