

ACH Settlement
90 - HEALTH AND STRENGTH
03/03/2025

Total EFT Submitted	\$344.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$344.09

Approved Credit Card \$7184.98

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

Total Revenue Collected \$344.09

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

Net Due \$344.09

Returns

Totals 0 \$0.00