ACH Settlement
90 - HEALTH AND STRENGTH
05/20/2025

Total EFT Submitted	$0.00
EFT Returns	$-117.24
Return Item Fees	$-10.00
Total EFT for Disbursement	$-127.24

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-127.24

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-127.24

Returns	05/19/2025	1	$117.24
Totals		1	$117.24