

ACH Settlement
90 - HEALTH AND STRENGTH
06/02/2025

Total EFT Submitted	\$243.30
EFT Returns	\$-117.24
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$116.06

Approved Credit Card \$4736.70

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

Total Revenue Collected \$116.06

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-116.06</u>
Net Due	\$0.00

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