

ACH Settlement
90 - HEALTH AND STRENGTH
07/15/2025

Total EFT Submitted	\$429.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$429.82

Approved Credit Card \$3525.06

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

Total Revenue Collected \$429.82

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

Net Due \$429.82

Returns

Totals 0 \$0.00