

ACH Settlement
90 - HEALTH AND STRENGTH
08/15/2025

Total EFT Submitted	\$462.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$462.90

Approved Credit Card \$3498.28

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

Total Revenue Collected \$462.90

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

Net Due \$462.90

Returns

Totals 0 \$0.00