

ACH Settlement  
90 - HEALTH AND STRENGTH  
09/02/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$501.59      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$501.59      |

Approved Credit Card        \$7723.55

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

Total Revenue Collected        \$501.59

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

Net Due        \$501.59

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Returns

Totals                                0        \$0.00