

ACH Settlement  
90 - HEALTH AND STRENGTH  
09/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-216.48
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-226.48

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

Total Revenue Collected	\$-226.48
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-226.48
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Returns	09/17/2025	1	\$216.48
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Totals		1	\$216.48
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