

ACH Settlement
90 - HEALTH AND STRENGTH
10/01/2025

Total EFT Submitted	\$307.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$307.59

Approved Credit Card \$4637.17

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

Total Revenue Collected \$307.59

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

Net Due \$307.59

Returns

Totals 0 \$0.00