

ACH Settlement
90 - HEALTH AND STRENGTH
11/03/2025

Total EFT Submitted	\$311.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$311.59

Approved Credit Card \$4644.69

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

Total Revenue Collected \$311.59

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

Net Due \$311.59

Returns

Totals 0 \$0.00