

ACH Settlement  
90 - HEALTH AND STRENGTH  
02/16/2026

Total EFT Submitted	\$184.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$184.60

Approved Credit Card	\$3228.43
----------------------	-----------

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

Total Revenue Collected	\$184.60
-------------------------	----------

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

Net Due	\$184.60
---------	----------

---

Returns

Totals	0	\$0.00
--------	---	--------