

ACH Settlement  
4G - GND STRENGTH SOCIETY  
10/01/2025

Balance	\$-83.53
Total EFT Submitted	\$518.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$434.74

Approved Credit Card            \$1381.80

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

Total Revenue Collected            \$434.74

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-104.95</u>

Net Due            \$329.79

---

Returns

Totals                            0    \$0.00