

ACH Settlement
4G - GND STRENGTH SOCIETY
03/02/2026

Resubmits	\$150.00
Total EFT Submitted	\$709.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$859.62

Approved Credit Card \$1532.40

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

Total Revenue Collected \$859.62

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-105.05</u>

Net Due \$754.57

Returns

Totals 0 \$0.00