

ACH Settlement
CC - CIRCLE CITY STRENGTH
05/01/2024

Total EFT Submitted	\$2014.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2014.62

Approved Credit Card \$1248.00

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

Total Revenue Collected \$2014.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-155.35</u>

Net Due \$1839.27

Returns

Totals 0 \$0.00