

ACH Settlement
CC - CIRCLE CITY STRENGTH
06/01/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$1913.47 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1913.47 |

Approved Credit Card \$977.60

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

Total Revenue Collected \$1913.47

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

Net Due \$1738.12

Returns

Totals 0 \$0.00