

ACH Settlement
CC - CIRCLE CITY STRENGTH
06/17/2024

Total EFT Submitted	\$485.00
EFT Returns	\$-65.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$410.00

Approved Credit Card \$1128.82

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

Total Revenue Collected \$410.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$390.00

Returns	06/04/2024	1	\$65.00
---------	------------	---	---------

Totals		1	\$65.00
--------	--	---	---------