

ACH Settlement
CC - CIRCLE CITY STRENGTH
07/01/2024

Total EFT Submitted	\$1740.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1740.20

Approved Credit Card \$1196.00

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

Total Revenue Collected \$1740.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-155.20</u>

Net Due \$1565.00

Returns

Totals 0 \$0.00