

ACH Settlement
CC - CIRCLE CITY STRENGTH
08/15/2024

Balance	\$-140.00
Total EFT Submitted	\$565.00
EFT Returns	\$-85.20
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$329.80

Approved Credit Card \$888.00

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

Total Revenue Collected \$329.80

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

Net Due \$309.80

Returns	08/05/2024	1	\$85.20
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Totals		1	\$85.20
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