

ACH Settlement  
CC - CIRCLE CITY STRENGTH  
09/02/2024

Total EFT Submitted	\$1395.00
EFT Returns	\$-80.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1305.00

Approved Credit Card            \$977.60

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

Total Revenue Collected            \$1305.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-154.60</u>

Net Due            \$1130.40

---

Returns	08/19/2024	1	\$80.00
---------	------------	---	---------

Totals		1	\$80.00
--------	--	---	---------