

ACH Settlement
CC - CIRCLE CITY STRENGTH
11/01/2024

Total EFT Submitted	\$1475.00
EFT Returns	\$-80.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1385.00

Approved Credit Card \$1127.80

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

Total Revenue Collected \$1385.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-154.15</u>
Net Due	\$1210.85

Returns	10/17/2024	1	\$80.00
Totals		1	\$80.00