

ACH Settlement
CC - CIRCLE CITY STRENGTH
11/15/2024

Total EFT Submitted	\$419.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$419.42

Approved Credit Card \$997.20

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

Total Revenue Collected \$419.42

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

Net Due \$399.42

Returns

Totals 0 \$0.00