

ACH Settlement
CC - CIRCLE CITY STRENGTH
12/16/2024

Total EFT Submitted	\$513.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$513.85

Approved Credit Card \$717.60

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

Total Revenue Collected \$513.85

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

Net Due \$493.85

Returns

Totals 0 \$0.00