

ACH Settlement
CC - CIRCLE CITY STRENGTH
12/18/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-268.85
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-278.85

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-278.85
-------------------------	-----------

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

Net Due	\$-278.85
---------	-----------

Returns	12/18/2024	1	\$268.85
---------	------------	---	----------

Totals		1	\$268.85
--------	--	---	----------