

ACH Settlement
CC - CIRCLE CITY STRENGTH
01/01/2025

Total EFT Submitted	\$1555.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1555.00

Approved Credit Card \$894.40

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

Total Revenue Collected \$1555.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-154.00</u>

Net Due \$1381.00

Returns

Totals 0 \$0.00