

ACH Settlement
CC - CIRCLE CITY STRENGTH
01/17/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-363.27
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-373.27

Approved Credit Card \$0.00

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

Total Revenue Collected \$-373.27

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

Net Due \$-373.27

Returns	01/16/2025	1	\$363.27
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Totals		1	\$363.27
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