

ACH Settlement  
CC - CIRCLE CITY STRENGTH  
02/01/2025

Balance	\$-195.00
Total EFT Submitted	\$1490.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1295.00

Approved Credit Card           \$977.60

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

Total Revenue Collected           \$1295.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-154.15</u>

Net Due                               \$1120.85

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Returns

Totals                               0    \$0.00