

ACH Settlement
CC - CIRCLE CITY STRENGTH
06/02/2025

Total EFT Submitted	\$1350.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1350.20

Approved Credit Card \$1222.42

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

Total Revenue Collected \$1350.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-154.30</u>

Net Due \$1175.90

Returns

Totals 0 \$0.00