

ACH Settlement
CC - CIRCLE CITY STRENGTH
07/01/2025

Total EFT Submitted	\$1355.40
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1295.40

Approved Credit Card \$998.61

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

Total Revenue Collected \$1295.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-154.15</u>
Net Due	\$1121.25

Returns	06/18/2025	1	\$50.00
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Totals		1	\$50.00
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