

ACH Settlement
CC - CIRCLE CITY STRENGTH
09/15/2025

Total EFT Submitted	\$434.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$434.62

Approved Credit Card \$717.60

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

Total Revenue Collected \$434.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$414.62

Returns

Totals 0 \$0.00