

ACH Settlement
CC - CIRCLE CITY STRENGTH
10/15/2025

Total EFT Submitted	\$434.62
EFT Returns	\$-80.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$344.62

Approved Credit Card \$551.20

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

Total Revenue Collected \$344.62

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

Net Due \$324.62

Returns	10/03/2025	1	\$80.00
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Totals		1	\$80.00
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