

ACH Settlement
CC - CIRCLE CITY STRENGTH
11/17/2025

Total EFT Submitted	\$434.62
EFT Returns	\$-174.42
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$250.20

Approved Credit Card \$732.60

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

Total Revenue Collected \$250.20

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

Net Due \$230.20

Returns	11/05/2025	1	\$174.42
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Totals		1	\$174.42
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