

ACH Settlement
CC - CIRCLE CITY STRENGTH
12/01/2025

Balance	\$-100.00
Total EFT Submitted	\$995.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$895.20

Approved Credit Card \$1167.01

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

Total Revenue Collected \$895.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-153.55</u>

Net Due \$721.65

Returns

Totals 0 \$0.00