

ACH Settlement
CC - CIRCLE CITY STRENGTH
12/15/2025

Total EFT Submitted	\$434.62
EFT Returns	\$-65.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$359.62

Approved Credit Card \$674.40

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

Total Revenue Collected \$359.62

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

Net Due \$339.62

Returns	12/04/2025	1	\$65.00
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Totals		1	\$65.00
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