

ACH Settlement
CC - CIRCLE CITY STRENGTH
03/02/2026

Total EFT Submitted	\$1200.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1200.00

Approved Credit Card	\$975.21
----------------------	----------

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

Total Revenue Collected	\$1200.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-153.70</u>

Net Due	\$1026.30
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------