

ACH Settlement  
8D - CASTLEMAN S FITNESS  
04/01/2024

Total EFT Submitted	\$1068.94
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1068.94

Approved Credit Card        \$3676.89

Collections	\$150.00
Credit Card Discount	<u>\$-6.00</u>
Total	\$144.00

Total Revenue Collected        \$1212.94

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-378.03</u>

Net Due        \$814.91

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Returns

Totals                                0        \$0.00