

ACH Settlement
8D - CASTLEMAN S FITNESS
05/01/2024

Total EFT Submitted	\$1036.10
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1036.10

Approved Credit Card \$3224.54

Collections	\$75.00
Credit Card Discount	<u>\$-3.00</u>
Total	\$72.00

Total Revenue Collected \$1108.10

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-377.70</u>
Net Due	\$710.40

Returns

Totals 0 \$0.00