

ACH Settlement
8D - CASTLEMAN S FITNESS
05/10/2024

Total EFT Submitted	\$369.32
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$369.32

Approved Credit Card \$2307.32

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

Total Revenue Collected \$369.32

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.48</u>

Net Due \$348.84

Returns

Totals 0 \$0.00