

ACH Settlement
8D - CASTLEMAN S FITNESS
05/20/2024

Total EFT Submitted	\$186.77
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$186.77

Approved Credit Card \$2324.48

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

Total Revenue Collected \$186.77

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

Net Due \$166.77

Returns

Totals 0 \$0.00