

ACH Settlement  
8D - CASTLEMAN S FITNESS  
06/20/2024

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            \$2293.14

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>\$-1.48</u>

Net Due            \$165.29

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Returns

Totals                            0    \$0.00