

ACH Settlement
8D - CASTLEMAN S FITNESS
07/01/2024

Total EFT Submitted	\$972.64
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$972.64

Approved Credit Card \$3284.99

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

Total Revenue Collected \$972.64

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-378.40</u>
Net Due	\$574.24

Returns

Totals 0 \$0.00