

ACH Settlement  
8D - CASTLEMAN S FITNESS  
07/11/2024

Total EFT Submitted	\$301.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$301.48

Approved Credit Card            \$2006.47

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

Total Revenue Collected            \$301.48

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.36</u>

Net Due                                    \$281.12

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Returns

Totals                                    0    \$0.00