

ACH Settlement
8D - CASTLEMAN`S FITNESS
08/01/2024

Total EFT Submitted	\$1062.38
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1062.38

Approved Credit Card	\$2996.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1062.38
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-383.44</u>
Net Due	\$658.94

Returns

Totals	0	\$0.00
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