

ACH Settlement  
8D - CASTLEMAN`S FITNESS  
09/02/2024

Total EFT Submitted	\$1029.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1029.54

Approved Credit Card        \$3326.25

Collections	\$59.99
Credit Card Discount	<u>\$-2.40</u>
Total	\$57.59

Total Revenue Collected        \$1087.13

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-376.77</u>
Net Due	\$690.36

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Returns

Totals                                0        \$0.00