

ACH Settlement
8D - CASTLEMAN`S FITNESS
09/10/2024

Total EFT Submitted	\$303.66
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$303.66

Approved Credit Card \$1566.77

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

Total Revenue Collected \$303.66

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$283.66

Returns

Totals 0 \$0.00