

ACH Settlement
8D - CASTLEMAN`S FITNESS
10/01/2024

Total EFT Submitted	\$994.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$994.54

Approved Credit Card \$3137.23

Collections	\$116.99
Credit Card Discount	<u>\$-4.68</u>
Total	\$112.31

Total Revenue Collected \$1106.85

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-375.79</u>
Net Due	\$711.06

Returns

Totals 0 \$0.00