

ACH Settlement
8D - CASTLEMAN'S FITNESS
10/10/2024

Total EFT Submitted	\$303.66
EFT Returns	\$-28.46
Return Item Fees	\$-10.00
Total EFT for Disbursement	<u>\$265.20</u>

Approved Credit Card	\$1517.65
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Collections	\$0.00
Credit Card Discount	\$0.00
Total	\$0.00

Total Revenue Collected	\$265.20
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Wire Transfer Fee	\$-20.00
Service Fees	\$0.00

Net Due	\$245.20
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Returns	10/03/2024	1	\$28.46
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Totals	1	\$28.46
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