

ACH Settlement
8D - CASTLEMAN`S FITNESS
11/20/2024

Total EFT Submitted	\$148.88
EFT Returns	\$-32.84
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$106.04

Approved Credit Card \$1841.95

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

Total Revenue Collected \$106.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.08</u>
Net Due	\$84.96

Returns	11/19/2024	1	\$32.84
Totals		1	\$32.84