

ACH Settlement
8D - CASTLEMAN`S FITNESS
12/20/2024

Total EFT Submitted	\$188.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$188.87

Approved Credit Card \$1764.80

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

Total Revenue Collected \$188.87

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.76</u>

Net Due \$168.11

Returns

Totals 0 \$0.00