

ACH Settlement
8D - CASTLEMAN`S FITNESS
01/12/2025

Total EFT Submitted	\$232.93
EFT Returns	\$-43.69
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$179.24

Approved Credit Card	\$1581.86
----------------------	-----------

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

Total Revenue Collected	\$179.24
-------------------------	----------

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

Net Due	\$159.24
---------	----------

Returns	01/06/2025	1	\$43.69
---------	------------	---	---------

Totals		1	\$43.69
--------	--	---	---------