

ACH Settlement
8D - CASTLEMAN`S FITNESS
04/01/2025

Total EFT Submitted	\$922.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$922.50

Approved Credit Card	\$3259.59
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Collections	\$125.00
Credit Card Discount	<u>\$-5.00</u>
Total	\$120.00

Total Revenue Collected	\$1042.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-376.07</u>

Net Due	\$646.43
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Returns

Totals	0	\$0.00
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