

ACH Settlement  
8D - CASTLEMAN`S FITNESS  
08/20/2025

Total EFT Submitted	\$150.13
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$150.13

Approved Credit Card	\$2167.72
----------------------	-----------

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

Total Revenue Collected	\$150.13
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.88</u>

Net Due	\$129.25
---------	----------

---

Returns

Totals	0	\$0.00
--------	---	--------