

ACH Settlement
8D - CASTLEMAN`S FITNESS
10/01/2025

Total EFT Submitted	\$744.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$744.95

Approved Credit Card	\$3673.77
----------------------	-----------

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

Total Revenue Collected	\$744.95
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-378.10</u>

Net Due	\$346.85
---------	----------

Returns

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