

ACH Settlement
8D - CASTLEMAN'S FITNESS
01/02/2026

Total EFT Submitted	\$585.39
EFT Returns	\$-39.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$535.40

Approved Credit Card	\$3386.63
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$535.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-373.89</u>

Net Due	\$141.51
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Returns	12/24/2025	1	\$39.99
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Totals		1	\$39.99
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