

ACH Settlement
8D - CASTLEMAN'S FITNESS
01/20/2026

Total EFT Submitted	\$117.29
EFT Returns	\$-41.59
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$65.70

Approved Credit Card	\$2064.16
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$65.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$45.70
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Returns	01/14/2026	1	\$41.59
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Totals		1	\$41.59
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