

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

Resubmits	\$41.59
Total EFT Submitted	\$620.39
EFT Returns	\$-39.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$611.99

Approved Credit Card	\$3407.18
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$611.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-373.53</u>

Net Due	\$218.46
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Returns	01/23/2026	1	\$39.99
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Totals		1	\$39.99
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