

ACH Settlement
8D - CASTLEMAN'S FITNESS
03/02/2026

Total EFT Submitted	\$585.39
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$585.39

Approved Credit Card	\$3391.61
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Collections	\$145.80
Credit Card Discount	<u>\$-5.83</u>
Total	\$139.97

Total Revenue Collected	\$725.36
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-374.00</u>

Net Due	\$331.36
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Returns

Totals	0	\$0.00
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