

ACH Settlement  
8D - CASTLEMAN'S FITNESS  
03/10/2026

Total EFT Submitted	\$256.51
EFT Returns	\$-32.84
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$213.67

Approved Credit Card	\$1732.35
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$213.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$193.67
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Returns	03/04/2026	1	\$32.84
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Totals		1	\$32.84
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