

ACH Settlement
8D - CASTLEMAN'S FITNESS
03/23/2026

Total EFT Submitted	\$117.29
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$117.29

Approved Credit Card	\$1981.87
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$117.29
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.08</u>

Net Due	\$96.21
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Returns

Totals	0	\$0.00
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