

ACH Settlement
8D - CASTLEMAN'S FITNESS
04/01/2026

Total EFT Submitted	\$653.23
EFT Returns	\$-39.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$603.24

Approved Credit Card	\$3406.56
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Collections	\$72.59
Credit Card Discount	<u>\$-2.90</u>
Total	\$69.69

Total Revenue Collected	\$672.93
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-374.04</u>

Net Due	\$278.89
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Returns	03/24/2026	1	\$39.99
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Totals		1	\$39.99
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