ACH Settlement
R1 - CAJUN FITNESS - RAYNE
03/17/2024

Total EFT Submitted	$30654.68
EFT Returns	$-239.77
Return Item Fees	$-40.00
Total EFT for Disbursement	$30374.91

Approved Credit Card	$1335.69

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$30374.91

Wire Transfer Fee	$-20.00
Service Fees	$-52.40
Net Due	$30302.51

Returns	03/04/2024	2	$58.74
	03/05/2024	3	$181.03
Totals		5	$239.77