

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
03/22/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-341.69
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$-373.69

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

Total Revenue Collected	\$-373.69
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-373.69
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Returns	03/18/2024	3	\$158.14
	03/19/2024	1	\$183.55
Totals		4	<u>\$341.69</u>