

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
04/01/2024

Total EFT Submitted	\$26097.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$26097.87

Approved Credit Card \$2328.57

Collections	\$196.09
Credit Card Discount	<u>\$-7.84</u>
Total	\$188.25

Total Revenue Collected \$26286.12

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-883.91</u>

Net Due \$25382.21

Returns

Totals 0 \$0.00