ACH Settlement
R1 - CAJUN FITNESS - RAYNE
04/15/2024

Total EFT Submitted	$29772.02
EFT Returns	$-493.42
Return Item Fees	$-56.00
Total EFT for Disbursement	$29222.60

Approved Credit Card	$1269.25

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$29222.60

Wire Transfer Fee	$-20.00
Service Fees	$-155.80
Net Due	$29046.80

Returns	04/04/2024	7	$493.42
Totals		7	$493.42