

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
06/17/2024

Total EFT Submitted	\$30854.75
EFT Returns	\$-369.55
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$30453.20

Approved Credit Card \$1316.63

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

Total Revenue Collected \$30453.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-60.68</u>

Net Due \$30372.52

Returns	06/04/2024	1	\$43.77
	06/05/2024	3	\$325.78
Totals		4	\$369.55