

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
06/21/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-625.57
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-705.57

Approved Credit Card \$0.00

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

Total Revenue Collected \$-705.57

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-705.57

Returns	06/18/2024	2	\$84.93
	06/20/2024	8	\$540.64
Totals		10	\$625.57