

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
07/01/2024

Total EFT Submitted	\$30025.41
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$30025.41

Approved Credit Card	\$2682.40
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Collections	\$155.20
Credit Card Discount	<u>\$-6.21</u>
Total	\$148.99

Total Revenue Collected	\$30174.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-665.91</u>

Net Due	\$29488.49
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Returns

Totals	0	\$0.00
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