ACH Settlement
R1 - CAJUN FITNESS - RAYNE
07/15/2024

Total EFT Submitted	$30362.83
EFT Returns	$-375.70
Return Item Fees	$-40.00
Total EFT for Disbursement	$29947.13

Approved Credit Card	$1150.71

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$29947.13

Wire Transfer Fee	$-20.00
Service Fees	$-7.88
Net Due	$29919.25

Returns	07/02/2024	1	$47.12
	07/03/2024	4	$328.58
Totals		5	$375.70