

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
08/01/2024

Total EFT Submitted	\$28314.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$28314.70

Approved Credit Card \$1929.73

Collections	\$207.72
Credit Card Discount	<u>\$-8.31</u>
Total	\$199.41

Total Revenue Collected \$28514.11

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-714.35</u>

Net Due \$27779.76

Returns

Totals 0 \$0.00