

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
08/20/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-762.38
Return Item Fees	<u>\$-72.00</u>
Total EFT for Disbursement	\$-834.38

Approved Credit Card \$0.00

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

Total Revenue Collected \$-834.38

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

Net Due \$-834.38

Returns	08/16/2024	1	\$53.63
	08/19/2024	8	\$708.75
Totals		9	\$762.38