

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
09/02/2024

Resubmits	\$85.03
Total EFT Submitted	\$27048.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$27133.50

Approved Credit Card	\$2047.99
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Collections	\$469.74
Credit Card Discount	<u>\$-18.79</u>
Total	\$450.95

Total Revenue Collected	\$27584.45
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-614.10</u>

Net Due	\$26950.35
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Returns

Totals	0	\$0.00
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