

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
10/15/2024

Resubmits	\$53.63
Total EFT Submitted	\$27899.22
EFT Returns	\$-954.34
Return Item Fees	<u>\$-72.00</u>
Total EFT for Disbursement	\$26926.51

Approved Credit Card	\$1148.29
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$26926.51
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-40.72</u>

Net Due	\$26865.79
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Returns	10/02/2024	2	\$233.52
	10/03/2024	7	\$720.82
Totals		9	\$954.34