

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
10/17/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-579.57
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-659.57

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

Total Revenue Collected	\$-659.57
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-659.57
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Returns	10/17/2024	10	\$579.57
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Totals		10	\$579.57
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