

ACH Settlement  
R1 - CAJUN FITNESS - RAYNE  
11/01/2024

Resubmits	\$107.26
Total EFT Submitted	\$26452.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$26560.09

Approved Credit Card            \$1772.27

Collections	\$424.14
Credit Card Discount	<u>\$-16.97</u>
Total	\$407.17

Total Revenue Collected            \$26967.26

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-685.35</u>

Net Due            \$26261.91

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Returns

Totals                            0    \$0.00