ACH Settlement
R1 - CAJUN FITNESS - RAYNE
01/15/2025

Total EFT Submitted	$27951.71
EFT Returns	$-735.29
Return Item Fees	$-48.00
Total EFT for Disbursement	$27168.42

Approved Credit Card	$1096.28

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$27168.42

Wire Transfer Fee	$-20.00
Service Fees	$-341.88
Net Due	$26806.54

Returns	01/03/2025	1	$49.49
	01/06/2025	4	$627.27
	01/15/2025	1	$58.53
Totals		6	$735.29