

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
01/17/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-616.06
Return Item Fees	<u>\$-72.00</u>
Total EFT for Disbursement	\$-688.06

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-688.06
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-688.06
---------	-----------

Returns	01/16/2025	1	\$42.65
	01/17/2025	8	\$573.41
Totals		9	\$616.06