ACH Settlement
R1 - CAJUN FITNESS - RAYNE
01/24/2025

Total EFT Submitted	$0.00
EFT Returns	$-233.24
Return Item Fees	$-16.00
Total EFT for Disbursement	$-249.24

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-249.24

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-249.24

Returns	01/21/2025	2	$233.24
Totals		2	$233.24