

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
02/01/2025

Total EFT Submitted	\$25702.34
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$25702.34

Approved Credit Card	\$1401.58
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Collections	\$134.26
Credit Card Discount	<u>\$-5.37</u>
Total	\$128.89

Total Revenue Collected	\$25831.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-647.62</u>

Net Due	\$25163.61
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Returns

Totals	0	\$0.00
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