ACH Settlement
R1 - CAJUN FITNESS - RAYNE
02/20/2025

Total EFT Submitted	$0.00
EFT Returns	$-522.79
Return Item Fees	$-72.00
Total EFT for Disbursement	$-594.79

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-594.79

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-594.79

Returns	02/19/2025	2	$112.38
	02/20/2025	7	$410.41
Totals		9	$522.79