

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
03/03/2025

Total EFT Submitted	\$26157.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$26157.96

Approved Credit Card	\$1330.16
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Collections	\$748.87
Credit Card Discount	<u>\$-29.95</u>
Total	\$718.92

Total Revenue Collected	\$26876.88
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-581.15</u>

Net Due	\$26275.73
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Returns

Totals	0	\$0.00
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