ACH Settlement
R1 - CAJUN FITNESS - RAYNE
03/17/2025

Total EFT Submitted	$28503.99
EFT Returns	$-136.65
Return Item Fees	$-8.00
Total EFT for Disbursement	$28359.34

Approved Credit Card	$1311.13

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$28359.34

Wire Transfer Fee	$-20.00
Service Fees	$-9.08
Net Due	$28330.26

Returns	03/04/2025	1	$136.65
Totals		1	$136.65