ACH Settlement
R1 - CAJUN FITNESS - RAYNE
05/19/2025

Total EFT Submitted	$0.00
EFT Returns	$-1095.72
Return Item Fees	$-112.00
Total EFT for Disbursement	$-1207.72

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1207.72

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1207.72

Returns	05/16/2025	6	$604.70
	05/19/2025	8	$491.02
Totals		14	$1095.72