ACH Settlement
R1 - CAJUN FITNESS - RAYNE
06/02/2025

Total EFT Submitted	$25890.51
EFT Returns	$-53.90
Return Item Fees	$-8.00
Total EFT for Disbursement	$25828.61

Approved Credit Card	$1291.02

Collections	$86.66
Credit Card Discount	$-3.47
Total	$83.19

Total Revenue Collected	$25911.80

Wire Transfer Fee	$-20.00
Service Fees	$-616.35
Net Due	$25275.45

Returns	05/22/2025	1	$53.90
Totals		1	$53.90