ACH Settlement
R1 - CAJUN FITNESS - RAYNE
07/17/2025

Total EFT Submitted	$0.00
EFT Returns	$-1680.70
Return Item Fees	$-128.00
Total EFT for Disbursement	$-1808.70

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1808.70

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1808.70

Returns	07/16/2025	6	$622.31
	07/17/2025	10	$1058.39
Totals		16	$1680.70