ACH Settlement
R1 - CAJUN FITNESS - RAYNE
08/15/2025

Total EFT Submitted	$29661.85
EFT Returns	$-103.08
Return Item Fees	$-16.00
Total EFT for Disbursement	$29542.77

Approved Credit Card $1156.40

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $29542.77

Wire Transfer Fee	$-20.00
Service Fees	$-11.32

Net Due $29511.45

Returns	08/05/2025	2	$103.08
Totals		2	$103.08