

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
09/02/2025

Total EFT Submitted	\$23096.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$23096.31

Approved Credit Card	\$978.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$23096.31
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-595.11</u>

Net Due	\$22481.20
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Returns

Totals	0	\$0.00
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