

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
09/15/2025

Total EFT Submitted	\$30006.71
EFT Returns	\$-334.06
Return Item Fees	<u>\$-24.00</u>
Total EFT for Disbursement	\$29648.65

Approved Credit Card	\$1350.16
----------------------	-----------

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

Total Revenue Collected	\$29648.65
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$29628.65
---------	------------

Returns	09/03/2025	1	\$50.07
	09/04/2025	2	\$283.99
Totals		3	\$334.06