

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
09/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-1192.88
Return Item Fees	<u>\$-104.00</u>
Total EFT for Disbursement	\$-1296.88

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

Total Revenue Collected	\$-1296.88
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1296.88
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Returns	09/17/2025	4	\$549.64
	09/18/2025	9	\$643.24

Totals		13	\$1192.88
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