

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
10/17/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-1011.28
Return Item Fees	<u>\$-112.00</u>
Total EFT for Disbursement	\$-1123.28

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	\$-1123.28
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1123.28
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Returns	10/16/2025	1	\$53.90
	10/17/2025	13	\$957.38
Totals		14	\$1011.28