

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
11/19/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-873.88
Return Item Fees	<u>\$-96.00</u>
Total EFT for Disbursement	\$-969.88

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	\$-969.88
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-969.88
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Returns	11/18/2025	3	\$157.30
	11/19/2025	9	\$716.58

Totals		12	\$873.88
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