ACH Settlement
R1 - CAJUN FITNESS - RAYNE
12/15/2025

Total EFT Submitted	$29363.71
EFT Returns	$-751.08
Return Item Fees	$-32.00
Total EFT for Disbursement	$28580.63

Approved Credit Card	$1504.42

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$28580.63

Wire Transfer Fee	$-20.00
Service Fees	$-8.04
Net Due	$28552.59

Returns	12/03/2025	1	$360.00
	12/04/2025	3	$391.08
Totals		4	$751.08