

ACH Settlement  
R1 - CAJUN FITNESS - RAYNE  
12/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-1314.11
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$-1434.11

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	\$-1434.11
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1434.11
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Returns	12/17/2025	3	\$402.55
	12/18/2025	12	\$911.56
Totals		15	\$1314.11