

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
01/02/2026

Total EFT Submitted	\$20071.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$20071.73

Approved Credit Card	\$962.18
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Collections	\$134.09
Credit Card Discount	<u>-\$5.36</u>
Total	\$128.73

Total Revenue Collected	\$20200.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>-\$637.52</u>

Net Due	\$19542.94
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Returns

Totals	0	\$0.00
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