

ACH Settlement  
R1 - CAJUN FITNESS - RAYNE  
01/15/2026

Total EFT Submitted	\$28635.32
EFT Returns	\$-590.57
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$27996.75

Approved Credit Card	\$1455.29
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$27996.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-88.64</u>

Net Due	\$27888.11
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Returns	01/05/2026	2	\$360.01
	01/06/2026	4	\$230.56
Totals		6	\$590.57