

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
01/21/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-604.09
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$-652.09

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	\$-652.09
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-652.09
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Returns	01/20/2026	6	\$604.09
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Totals		6	\$604.09
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