

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

Total EFT Submitted	\$20535.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$20535.80

Approved Credit Card \$1116.75

Collections	\$627.53
Credit Card Discount	<u>\$-25.10</u>
Total	\$602.43

Total Revenue Collected \$21138.23

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-573.95</u>

Net Due \$20544.28

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Returns

Totals 0 \$0.00