

ACH Settlement  
R1 - CAJUN FITNESS - RAYNE  
02/16/2026

Total EFT Submitted	\$28115.04
EFT Returns	\$-522.45
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$27544.59

Approved Credit Card	\$1461.92
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$27544.59
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-20.80</u>

Net Due	\$27503.79
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Returns	02/03/2026	2	\$423.78
	02/04/2026	4	\$98.67
Totals		6	\$522.45