

ACH Settlement  
R1 - CAJUN FITNESS - RAYNE  
02/19/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-537.97
Return Item Fees	<u>\$-72.00</u>
Total EFT for Disbursement	\$-609.97

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	\$-609.97
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-609.97
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Returns	02/18/2026	2	\$47.31
	02/19/2026	7	\$490.66
Totals		9	\$537.97