

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
03/02/2026

Total EFT Submitted	\$21494.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$21494.45

Approved Credit Card \$1593.99

Collections	\$650.87
Credit Card Discount	<u>\$-26.03</u>
Total	\$624.84

Total Revenue Collected \$22119.29

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-602.31</u>

Net Due \$21496.98

Returns

Totals 0 \$0.00