

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
03/15/2026

Total EFT Submitted	\$27798.49
EFT Returns	\$-330.21
Return Item Fees	<u>\$-64.00</u>
Total EFT for Disbursement	\$27404.28

Approved Credit Card	\$1396.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$27404.28
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-18.80</u>

Net Due	\$27365.48
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Returns	03/03/2026	2	\$109.96
	03/04/2026	6	\$220.25
Totals		8	\$330.21