

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-689.82
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-769.82

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	\$-769.82
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-769.82
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Returns	03/17/2026	5	\$397.84
	03/18/2026	5	\$291.98
Totals		10	\$689.82