

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
04/01/2026

Total EFT Submitted	\$24409.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$24409.53

Approved Credit Card \$1701.06

Collections	\$279.14
Credit Card Discount	<u>\$-11.17</u>
Total	\$267.97

Total Revenue Collected \$24677.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-577.25</u>

Net Due \$24080.25

Returns

Totals 0 \$0.00