

ACH Settlement
R1 - CAJUN FITNESS - RAYNE
04/15/2026

Total EFT Submitted	\$27732.91
EFT Returns	\$-1467.40
Return Item Fees	<u>\$-88.00</u>
Total EFT for Disbursement	\$26177.51

Approved Credit Card	\$1353.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$26177.51
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-15.48</u>

Net Due	\$26142.03
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Returns	04/02/2026	6	\$1133.83
	04/03/2026	5	\$333.57
Totals		11	\$1467.40