

ACH Settlement
9Z - NARD FIT ELITE BATON ROUGE
05/01/2024

Total EFT Submitted	\$373.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$373.85

Approved Credit Card \$674.03

Collections	\$38.88
Credit Card Discount	<u>\$-1.56</u>
Total	\$37.32

Total Revenue Collected \$411.17

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-335.00</u>

Net Due \$56.17

Returns

Totals 0 \$0.00