

ACH Settlement  
9Z - NARD FIT ELITE BATON ROUGE  
12/02/2024

Total EFT Submitted	\$438.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$438.72

Approved Credit Card                \$749.89

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

Total Revenue Collected                \$438.72

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-335.15</u>
Net Due	\$83.57

---

Returns

Totals                                        0        \$0.00