

ACH Settlement
9Z - NARD FIT ELITE BATON ROUGE
01/01/2025

Total EFT Submitted	\$492.60
EFT Returns	\$-53.88
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$428.72

Approved Credit Card \$631.14

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

Total Revenue Collected \$428.72

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-335.15</u>
Net Due	\$73.57

Returns	12/04/2024	1	\$53.88
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Totals		1	\$53.88
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