

ACH Settlement
9Z - NARD FIT ELITE BATON ROUGE
05/01/2025

| | |
|----------------------------|---------------|
| 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 \$631.14

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

Total Revenue Collected \$373.85

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

Net Due \$18.85

Returns

Totals 0 \$0.00