

ACH Settlement  
9Z - NARD FIT ELITE BATON ROUGE  
08/01/2025

|                            |               |
|----------------------------|---------------|
| 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            \$685.02

|                      |               |
|----------------------|---------------|
| 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