

ACH Settlement
9Z - NARD FIT ELITE BATON ROUGE
10/01/2025

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>\$-336.05</u>
Net Due	\$17.80

Returns

Totals 0 \$0.00