

ACH Settlement
9Z - NARD FIT ELITE BATON ROUGE
12/01/2025

Total EFT Submitted	\$303.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$303.48

Approved Credit Card \$641.04

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

Total Revenue Collected \$303.48

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-303.48</u>

Net Due \$0.00

Returns

Totals 0 \$0.00