

ACH Settlement  
9Z - NARD FIT ELITE BATON ROUGE  
02/02/2026

|                            |               |
|----------------------------|---------------|
| 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 | \$652.03 |
|----------------------|----------|

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

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Returns

|        |   |        |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|