

ACH Settlement  
9Z - NARD FIT ELITE BATON ROUGE  
03/02/2026

Total EFT Submitted	\$107.76
EFT Returns	\$-87.96
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-0.20

Approved Credit Card	\$533.26
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-0.20
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-0.20
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Returns	02/17/2026	2	\$87.96
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Totals		2	\$87.96
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