

ACH Settlement  
9Z - NARD FIT ELITE BATON ROUGE  
04/01/2026

Balance	\$-0.20
Total EFT Submitted	\$107.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$107.56

Approved Credit Card	\$704.84
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$107.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$87.56
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Returns

Totals	0	\$0.00
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