

ACH Settlement  
M4 - MAX FIT 24  
04/01/2024

Resubmits	\$150.00
Total EFT Submitted	\$485.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$635.00

Approved Credit Card        \$13544.91

Collections	\$140.00
Credit Card Discount	<u>\$-5.60</u>
Total	\$134.40

Total Revenue Collected        \$769.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-480.78</u>

Net Due        \$268.62

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Returns

Totals                                0        \$0.00