

ACH Settlement
M4 - MAX FIT 24
05/01/2024

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

Approved Credit Card \$13069.91

Collections	\$315.00
Credit Card Discount	<u>\$-12.60</u>
Total	\$302.40

Total Revenue Collected \$787.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-472.03</u>
Net Due	\$295.37

Returns

Totals 0 \$0.00