

ACH Settlement
M4 - MAX FIT 24
06/01/2024

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 \$13492.41

Collections	\$525.00
Credit Card Discount	<u>\$-21.00</u>
Total	\$504.00

Total Revenue Collected \$989.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-477.21</u>
Net Due	\$491.79

Returns

Totals 0 \$0.00