ACH Settlement
M4 - MAX FIT 24
11/01/2024

Total EFT Submitted	$485.00
EFT Returns	$-50.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$425.00

Approved Credit Card $13317.41

Collections	$630.00
Credit Card Discount	$-25.20
Total	$604.80

Total Revenue Collected	$1029.80

Wire Transfer Fee	$-20.00
Service Fees	$-538.29
Net Due	$471.51

Returns	10/17/2024	1	$50.00
Totals		1	$50.00