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Maverick Enterprise  
2601 Maxwell Way  
Fairfield, CA 94534

Invoice Amount	\$125.00
Payment Received	\$0.00
Current Balance Due	\$0.00
Outstanding Balance	\$0.00
Total Balance Due	\$0.00

Invoice Number	Invoice Date	Invoice Period
839272	02/10/2025	01/01/2025-01/31/2025

#### FSA Administration Fee

Description	No Of Subscribers	Fee/Participant	No of Months	Total
FSA Combo Maintenance Fee Active	1	\$5.00	1	\$5.00
FSA Maintenance Fee Active	5	\$5.00	1	\$25.00
Subtotal				\$30.00

#### FSA Runout Fee

Description	No Of Subscribers	Fee/Participant	Avg. No of Months	Total
DCA Maintenance Fee Run-out	1	\$5.00	1	\$5.00
FSA Maintenance Fee Run-out	3	\$5.00	1	\$15.00
Subtotal				\$20.00

FSA Fees Subtotal	\$50.00
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Fees Subtotal	\$50.00
Total	\$125.00
Payment Received	\$0.00
Balance Due	0.00

Note: Sterling's FSA and HRA Monthly Administrative Fee Minimum is \$125

\*\*\*\* Payment by ACH scheduled for: 02/13/2025 No remittance necessary\*\*\*\*

#### Employee Charges Details

**FSA Administration Fees****Administration Fees**

Employee Name	Account Number	Description	No of Months	Total
Mace,Sean	FSA1360214	FSA Combo Maintenance Fee	1	\$5.00
Coppa,John	FSA1360216	FSA Maintenance Fee	1	\$5.00
Flanagan,Christopher	FSA1360183	FSA Maintenance Fee	1	\$5.00
Hall,David	FSA1360182	FSA Maintenance Fee	1	\$5.00
Lopez Rivera,Gregoria	FSA1360185	FSA Maintenance Fee	1	\$5.00
Tetreau,Franck	FSA1067715	FSA Maintenance Fee	1	\$5.00
Subtotal				\$30.00

**Run-out Fees**

Employee Name	Account Number	Description	No of Months	Total
Crews,Daniel	FSA1360215	FSA Maintenance Fee	1	\$5.00
Mendoza,Manuel	FSA1067719	FSA Maintenance Fee	1	\$5.00
Thurman,Chad	FSA1241371	FSA Maintenance Fee	1	\$5.00
Alarcon Arias,Marco	FSA1360184	DCA Maintenance Fee	1	\$5.00
Subtotal				\$20.00

Please Note: Sterling has moved to a paperless payment process.

Login at [www.sterlingadministration.com](http://www.sterlingadministration.com) and navigate to the Invoice tab to find client-initiated payment options and instructions.

**Payment by check is no longer accepted.**