

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
03/06/2025

Total EFT Submitted	\$2549.89
EFT Returns	\$-79.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2449.90

Approved Credit Card \$2464.98

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$2449.90

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$2439.90

Returns	03/06/2025	2	\$79.99
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Totals		2	\$79.99
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