

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
03/10/2025

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|----------------------------|-----------------|
| Balance | \$-38.99 |
| Total EFT Submitted | \$2460.84 |
| EFT Returns | \$-246.95 |
| Return Item Fees | <u>\$-70.00</u> |
| Total EFT for Disbursement | \$2104.90 |

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

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|-------------------------|-----------|
| Total Revenue Collected | \$2104.90 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-10.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$2094.90 |
|---------|-----------|

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| Returns | 03/07/2025 | 4 | \$141.96 |
| | 03/10/2025 | 3 | \$104.99 |
| Totals | | 7 | \$246.95 |