

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
03/17/2025

Total EFT Submitted	\$2163.91
EFT Returns	\$-270.97
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$1822.94

Approved Credit Card	\$2571.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1822.94
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1812.94
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Returns	03/11/2025	3	\$115.00
	03/13/2025	4	\$155.97
Totals		7	\$270.97