

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
03/20/2025

Total EFT Submitted	\$2472.83
EFT Returns	\$-74.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2378.83

Approved Credit Card	\$2878.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2378.83
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2368.83
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Returns	03/19/2025	1	\$37.00
	03/20/2025	1	\$37.00
Totals		2	\$74.00