

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
03/28/2025

Total EFT Submitted	\$2854.79
EFT Returns	\$-354.97
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$2409.82

Approved Credit Card	\$4177.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2409.82
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2399.82
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Returns	03/25/2025	4	\$157.99
	03/27/2025	2	\$79.99
	03/28/2025	3	\$116.99
Totals		9	\$354.97