

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
04/01/2025

Balance	\$-234.98
Total EFT Submitted	\$3165.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2930.98

Approved Credit Card \$5156.86

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

Total Revenue Collected \$2930.98

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-350.75</u>

Net Due \$2570.23

Returns

Totals 0 \$0.00