

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
04/10/2025

Total EFT Submitted	\$2345.84
EFT Returns	\$-155.99
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2149.85

Approved Credit Card \$2451.99

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

Total Revenue Collected \$2149.85

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$2139.85

Returns	04/09/2025	2	\$79.99
	04/10/2025	2	\$76.00

Totals 4 \$155.99