

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
04/15/2025

Total EFT Submitted	\$2089.91
EFT Returns	\$-37.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2042.91

Approved Credit Card \$2654.98

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

Total Revenue Collected \$2042.91

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

Net Due \$2032.91

Returns	04/15/2025	1	\$37.00
Totals		1	\$37.00