

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
04/28/2025

Total EFT Submitted	\$2706.82
EFT Returns	\$-78.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2608.82

Approved Credit Card	\$4179.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2608.82
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2598.82
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Returns	04/24/2025	2	\$78.00
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Totals		2	\$78.00
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