

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
05/15/2025

Total EFT Submitted	\$2050.90
EFT Returns	\$-260.99
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$1719.91

Approved Credit Card	\$2886.97
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1719.91
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-225.00</u>

Net Due	\$1484.91
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Returns	05/14/2025	2	\$74.00
	05/15/2025	5	\$186.99
Totals		7	\$260.99