

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
05/20/2025

Total EFT Submitted	\$2226.85
EFT Returns	\$-37.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2179.85

Approved Credit Card \$3325.97

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

Total Revenue Collected \$2179.85

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

Net Due \$2169.85

Returns	05/20/2025	1	\$37.00
---------	------------	---	---------

Totals		1	\$37.00
--------	--	---	---------