

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
05/28/2025

Total EFT Submitted	\$2774.80
EFT Returns	\$-195.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2529.80

Approved Credit Card \$4378.96

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

Total Revenue Collected \$2529.80

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

Net Due \$2519.80

Returns	05/22/2025	1	\$37.00
	05/23/2025	4	\$158.00
Totals		5	\$195.00