

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
06/02/2025

Total EFT Submitted	\$3125.98
EFT Returns	\$-116.97
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2979.01

Approved Credit Card	\$5857.84
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2979.01
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-353.75</u>
Net Due	\$2615.26

Returns	05/30/2025	1	\$38.99
	06/02/2025	2	\$77.98
Totals		3	\$116.97