

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
06/15/2025

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$2050.90 |
| EFT Returns | \$-37.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$2003.90 |

Approved Credit Card \$2840.97

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

Total Revenue Collected \$2003.90

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

Net Due \$1993.90

| | | | |
|---------|------------|---|---------|
| Returns | 06/12/2025 | 1 | \$37.00 |
| Totals | | 1 | \$37.00 |