

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
07/01/2025

Total EFT Submitted	\$3064.98
EFT Returns	\$-118.98
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2916.00

Approved Credit Card	\$5807.87
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2916.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-353.75</u>

Net Due	\$2552.25
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Returns	06/30/2025	1	\$38.99
	07/01/2025	2	\$79.99
Totals		3	\$118.98