

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

Total EFT Submitted	\$2413.85
EFT Returns	\$-116.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2267.85

Approved Credit Card \$2619.98

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

Total Revenue Collected \$2267.85

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

Net Due \$2257.85

Returns	07/03/2025	1	\$42.00
	07/07/2025	2	\$74.00
Totals		3	\$116.00