

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
07/20/2025

Total EFT Submitted	\$2228.84
EFT Returns	\$-111.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2087.84

Approved Credit Card \$3482.94

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

Total Revenue Collected \$2087.84

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

Net Due \$2077.84

Returns	07/18/2025	3	\$111.00
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Totals		3	\$111.00
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