

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
07/28/2025

Total EFT Submitted	\$2848.78
EFT Returns	\$-195.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2603.78

Approved Credit Card	\$4468.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2603.78
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2593.78
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Returns	07/23/2025	1	\$37.00
	07/24/2025	2	\$76.00
	07/25/2025	2	\$82.00
Totals		5	\$195.00