

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
08/01/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$3043.97       |
| EFT Returns                | \$-118.98       |
| Return Item Fees           | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$2894.99       |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$5885.87 |
|----------------------|-----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$2894.99 |
|-------------------------|-----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-10.00         |
| Service Fees      | <u>\$-353.65</u> |

|         |           |
|---------|-----------|
| Net Due | \$2531.34 |
|---------|-----------|

---

|         |            |   |         |
|---------|------------|---|---------|
| Returns | 07/30/2025 | 1 | \$38.99 |
|         | 07/31/2025 | 2 | \$79.99 |

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 3 | \$118.98 |
|--------|--|---|----------|