

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
08/05/2025

Total EFT Submitted	\$2376.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2376.85

Approved Credit Card	\$2625.98
----------------------	-----------

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

Total Revenue Collected	\$2376.85
-------------------------	-----------

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

Net Due	\$2366.85
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------