

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
08/15/2025

Total EFT Submitted	\$2052.87
EFT Returns	\$-75.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1956.88

Approved Credit Card \$2912.97

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

Total Revenue Collected \$1956.88

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

Net Due \$1946.88

Returns	08/13/2025	2	\$75.99
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Totals		2	\$75.99
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