

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
08/20/2025

Total EFT Submitted	\$2150.84
EFT Returns	\$-74.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2056.84

Approved Credit Card \$3024.96

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

Total Revenue Collected \$2056.84

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

Net Due \$2046.84

Returns	08/20/2025	2	\$74.00
---------	------------	---	---------

Totals		2	\$74.00
--------	--	---	---------